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10/20/15

Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
 January 1 through October 20, 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>5010 · Administrative Fees Income</b>									
<b>5011-1 · Birmingham - 8716</b>									
Deposit	01/08/2015			BIRM. AL.		1010 · Busines...		8,000.00	8,000.00
Deposit	01/14/2015		Birmingham Clinics	Deposit		1010 · Busines...		2,200.00	10,200.00
Deposit	01/14/2015		Birmingham Clinics	Deposit		1010 · Busines...		15,000.00	25,200.00
Deposit	01/14/2015		Birmingham Clinics	Deposit		1010 · Busines...		5,000.00	30,200.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	30,200.00		0.00
Total 5011-1 · Birmingham - 8716							30,200.00	30,200.00	0.00
<b>5011-2 · Bayou - 8508</b>									
Deposit	01/08/2015		Bayou Work Ready	NextGen		1010 · Busines...		9,000.00	9,000.00
Deposit	01/14/2015		Bayou Work Ready	Deposit		1010 · Busines...		5,000.00	14,000.00
Deposit	01/14/2015		Bayou Work Ready	Deposit		1010 · Busines...		15,000.00	29,000.00
Deposit	01/15/2015		Bayou Work Ready	Deposit		1010 · Busines...		15,000.00	44,000.00
Payment	07/07/2015		Bayou Work Ready			12000 · Undep...	2,772.22		41,227.78
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	41,227.78		0.00
Total 5011-2 · Bayou - 8508							44,000.00	44,000.00	0.00
<b>5011-3 · Alamo - 8516</b>									
Deposit	01/08/2015		Federal Work Ready...	Deposit		1010 · Busines...		2,500.00	2,500.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	2,500.00		0.00
Total 5011-3 · Alamo - 8516							2,500.00	2,500.00	0.00
<b>5011-4 · Federal N - 8524</b>									
Deposit	01/08/2015		Team Work Ready ...	NextGen		1010 · Busines...		6,000.00	6,000.00
Deposit	01/14/2015		Federal Work Ready...	Deposit		1010 · Busines...		3,500.00	9,500.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	9,500.00		0.00
Total 5011-4 · Federal N - 8524							9,500.00	9,500.00	0.00
<b>5011-5 · Federal - 8540</b>									
Deposit	01/08/2015		Federal Work Ready	NextGen		1010 · Busines...		2,500.00	2,500.00
Deposit	01/14/2015		Federal Work Ready	Deposit		1010 · Busines...		6,500.00	9,000.00
Payment	07/07/2015	10029	Federal Work Ready			12000 · Undep...	3,000.00		6,000.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	6,000.00		0.00
Total 5011-5 · Federal - 8540							9,000.00	9,000.00	0.00
<b>5011-6 · Georgia - 8567</b>									
Deposit	01/08/2015			ATLANTA		1010 · Busines...		8,500.00	8,500.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	8,500.00		0.00
Total 5011-6 · Georgia - 8567							8,500.00	8,500.00	0.00

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 January 1 through October 20, 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>5011-7 · McAllen - 8591</b>									
Deposit	01/08/2015			MCALLEN		1010 · Busines...		8,500.00	8,500.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	8,500.00		0.00
Total 5011-7 · McAllen - 8591							8,500.00	8,500.00	0.00
<b>5011-8 · Memphis - 8605</b>									
Deposit	01/08/2015		Memphis Clinics	NextGen		1010 · Busines...		14,000.00	14,000.00
Deposit	01/14/2015		Memphis Clinics	Deposit		1010 · Busines...		5,000.00	19,000.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	19,000.00		0.00
Total 5011-8 · Memphis - 8605							19,000.00	19,000.00	0.00
<b>5011-9 · Select DME - 8648</b>									
Deposit	01/08/2015		Alamo Work Ready	Deposit		1010 · Busines...		3,500.00	3,500.00
Deposit	01/14/2015		Select DME	Deposit		1010 · Busines...		7,000.00	10,500.00
Deposit	07/03/2015	10010	Select DME	Deposit		1010 · Busines...		5,125.96	15,625.96
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	15,625.96		0.00
Total 5011-9 · Select DME - 8648							15,625.96	15,625.96	0.00
<b>5012-1 · Baton Rouge - 8656</b>									
Deposit	01/08/2015		Select DME	NextGen		1010 · Busines...		9,500.00	9,500.00
Deposit	01/14/2015		Team Work Ready ...	Deposit		1010 · Busines...		7,500.00	17,000.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	17,000.00		0.00
Total 5012-1 · Baton Rouge - 8656							17,000.00	17,000.00	0.00
<b>5012-4 · Corpus - 9075</b>									
Deposit	01/08/2015		Corpus Clinics	Deposit		1010 · Busines...		8,000.00	8,000.00
General Journal	07/17/2015	3		TO CLEAR I...		1830 · Interco...	8,000.00		0.00
Total 5012-4 · Corpus - 9075							8,000.00	8,000.00	0.00
<b>5010 · Administrative Fees Income - Other</b>									
Deposit	01/14/2015		Injured Workers Net...	Injured Worke...		1010 · Busines...		10,000.00	10,000.00
Deposit	01/15/2015			Deposit		1010 · Busines...		95,000.00	105,000.00
Deposit	01/28/2015		Administrative Fee	Various Locati...		1010 · Busines...		72,000.00	177,000.00
Deposit	02/04/2015			Deposit		1010 · Busines...		5,000.00	182,000.00
Invoice	02/12/2015	1	Bayou Work Ready	Week ending ...		1200 · Account...		10,000.00	192,000.00
Invoice	02/12/2015	2	Federal Work Ready	Week ending ...		1200 · Account...		10,000.00	202,000.00
Invoice	02/12/2015	3	Georgia Clinics	Week ending ...	X	1200 · Account...	0.00		202,000.00
Invoice	02/12/2015	4	Memphis Clinics	Week ending ...		1200 · Account...		7,683.00	209,683.00
Invoice	02/12/2015	5	Team Work Ready ...	Week ending ...		1200 · Account...		9,190.17	218,873.17
Deposit	02/26/2015			Deposit		1010 · Busines...		77,789.18	296,662.35
Invoice	03/02/2015	7	FEES RECEIVED F...			1200 · Account...		51,279.95	347,942.30
Deposit	03/05/2015			REGIONS BK...		1010 · Busines...		20,850.00	368,792.30
Deposit	03/05/2015			REGIONS BK...		1010 · Busines...		18,131.00	386,923.30
Deposit	03/05/2015			REGIONS BK...		1010 · Busines...		8,500.00	395,423.30
Deposit	03/12/2015			REGIONS BK...		1010 · Busines...		16,000.00	411,423.30
Deposit	03/12/2015			REGIONS BK...		1010 · Busines...		14,151.71	425,575.01

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**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		12,340.66	437,915.67
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		12,161.66	450,077.33
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		10,220.35	460,297.68
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		7,300.91	467,598.59
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		6,000.00	473,598.59
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		5,791.39	479,389.98
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		5,000.00	484,389.98
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		4,976.89	489,366.87
Deposit	03/12/2015			REGIONS BK...	1010	· Busines...		2,376.66	491,743.53
Deposit	06/26/2015			6/01 - 6/26/15	1010	· Busines...		433,032.22	924,775.75
Deposit	06/29/2015			Deposit	1010	· Busines...		122,051.84	1,046,827.59
Deposit	06/29/2015			Deposit	1010	· Busines...		2,911.82	1,049,739.41
Deposit	07/08/2015			Deposit	1010	· Busines...		10,484.47	1,060,223.88
General Journal	07/17/2015	3		TO CLEAR I...	1830	· Interco...	49,118.74		1,011,105.14
Total 5010 · Administrative Fees Income - Other							49,118.74	1,060,223.88	1,011,105.14
Total 5010 · Administrative Fees Income							220,944.70	1,232,049.84	1,011,105.14
<b>5030 · Fee for Service Income</b>									
Deposit	01/02/2015			Reimburseme...	1010	· Busines...		20.00	20.00
Deposit	01/07/2015		Administrative Fee	Deposit	1010	· Busines...		40,079.35	40,099.35
Deposit	01/12/2015			Deposit	1010	· Busines...		417.46	40,516.81
Deposit	01/15/2015			Deposit	1010	· Busines...		1,878.95	42,395.76
Deposit	01/16/2015			Deposit	1010	· Busines...		1,045.97	43,441.73
Deposit	01/23/2015			Deposit	1010	· Busines...		7,552.16	50,993.89
Deposit	01/30/2015			Deposit	1010	· Busines...		134,338.15	185,332.04
Deposit	02/02/2015			Deposit	1010	· Busines...		2,015.08	187,347.12
Deposit	02/04/2015			Deposit	1010	· Busines...		3,000.00	190,347.12
Deposit	02/04/2015			Deposit	1010	· Busines...		25,000.00	215,347.12
Deposit	02/09/2015			Deposit	1010	· Busines...		68,570.24	283,917.36
Deposit	02/12/2015			QUICK DEPO...	1010	· Busines...		140,859.85	424,777.21
Deposit	02/27/2015			DEPOSITS	1010	· Busines...		77,421.72	502,198.93
Deposit	03/03/2015			ACH OPERA...	1010	· Busines...		300.00	502,498.93
Deposit	03/05/2015			T CONNER	1010	· Busines...		210.48	502,709.41
Deposit	03/05/2015			A CLARK	1010	· Busines...		169.90	502,879.31
Deposit	03/17/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		1,600.00	504,479.31
Deposit	03/18/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		7,000.00	511,479.31
Deposit	03/19/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		53,160.80	564,640.11
Deposit	03/19/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		4,185.99	568,826.10
Deposit	03/30/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		69,320.31	638,146.41
Deposit	03/30/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		57,020.00	695,166.41
Deposit	03/30/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		3,738.66	698,905.07
Deposit	03/30/2015		FEES RECEIVED F...	Deposit	1010	· Busines...		18.00	698,923.07
Deposit	04/13/2015		FEES RECEIVED F...	4/2	1010	· Busines...		76,930.00	775,853.07
Deposit	04/13/2015		FEES RECEIVED F...	4/7	1010	· Busines...		2,500.00	778,353.07
Deposit	04/13/2015		FEES RECEIVED F...	4/10	1010	· Busines...		115,194.23	893,547.30
Deposit	04/13/2015		FEES RECEIVED F...	4/13	1010	· Busines...		47.24	893,594.54
Deposit	04/16/2015		FEES RECEIVED F...	4/13	1010	· Busines...		10,100.00	903,694.54

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	04/16/2015		FEES RECEIVED F...	4/16		1010 · Busines...		48,098.07	951,792.61
Deposit	04/23/2015		FEES RECEIVED F...	Deposit		1010 · Busines...		83,000.00	1,034,792.61
Deposit	04/29/2015		FEES RECEIVED F...	Deposit		1010 · Busines...		79,442.86	1,114,235.47
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		33,000.00	1,147,235.47
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		17,538.32	1,164,773.79
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		92,900.00	1,257,673.79
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		74,133.64	1,331,807.43
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		56,979.59	1,388,787.02
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		1,200.00	1,389,987.02
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		1,378.63	1,391,365.65
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		259.45	1,391,625.10
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		54,141.04	1,445,766.14
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		36,969.99	1,482,736.13
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		18,713.15	1,501,449.28
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		14,985.62	1,516,434.90
Deposit	05/29/2015			Quick Deposit...		1010 · Busines...		51,852.69	1,568,287.59
Check	07/01/2015	RETD...		RETURNED ...		1010 · Busines...	372.84		1,567,914.75
Deposit	07/03/2015			Deposit		1010 · Busines...		100.00	1,568,014.75
Total 5030 · Fee for Service Income							372.84	1,568,387.59	1,568,014.75
Total Income							221,317.54	2,800,437.43	2,579,119.89
Gross Profit							221,317.54	2,800,437.43	2,579,119.89
<b>Expense</b>									
<b>1011 · Fraud Charge</b>									
Check	01/02/2015	DC	McDonald's			1010 · Busines...	17.81		17.81
Check	01/05/2015	DC	JCPenny			1010 · Busines...	115.24		133.05
Check	01/05/2015	ACH	UNAUTHORIZED T...	Cr Card PUR...		1010 · Busines...	394.95		528.00
Check	01/05/2015	ACH	UNAUTHORIZED T...	CR CARD PU...		1010 · Busines...	356.29		884.29
Check	01/06/2015	DC	The Home Depot			1010 · Busines...	151.04		1,035.33
Check	01/06/2015	DC	Sabo			1010 · Busines...	140.69		1,176.02
Check	01/06/2015	DC	The Home Depot			1010 · Busines...	64.93		1,240.95
Check	01/06/2015	DC	WalMart			1010 · Busines...	21.36		1,262.31
Check	01/06/2015	ACH	UNAUTHORIZED T...	WEB PYMT - ...		1010 · Busines...	923.16		2,185.47
Check	01/07/2015	DC	The Home Depot			1010 · Busines...	162.99		2,348.46
Check	01/07/2015	DC	Auto Zone			1010 · Busines...	90.92		2,439.38
Check	01/07/2015	DC	Katzs Deli			1010 · Busines...	75.50		2,514.88
Check	01/07/2015	DC	Logans			1010 · Busines...	71.89		2,586.77
Check	01/07/2015	DC	The Home Depot			1010 · Busines...	65.60		2,652.37
Check	01/07/2015	DC	Foodtown			1010 · Busines...	55.11		2,707.48
Check	01/07/2015	DC	WalMart			1010 · Busines...	45.98		2,753.46
Check	01/07/2015	DC	Westin			1010 · Busines...	44.32		2,797.78
Check	01/07/2015	DC	Auto Zone			1010 · Busines...	28.99		2,826.77
Check	01/07/2015	DC	FedEx			1010 · Busines...	27.34		2,854.11
Check	01/07/2015	DC	Church's Chicken			1010 · Busines...	16.74		2,870.85
Check	01/07/2015	DC	Jack N The Box			1010 · Busines...	6.67		2,877.52
Check	01/07/2015	DC	The Home Depot			1010 · Busines...	5.96		2,883.48

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/07/2015	DC	New York Bagels			1010 · Busines...	4.75		2,888.23
Check	01/08/2015	DC	Russell and Smith			1010 · Busines...	211.72		3,099.95
Check	01/08/2015	DC	Family Dollar			1010 · Busines...	30.42		3,130.37
Check	01/09/2015	ATM	ATM	ATM WDL		1010 · Busines...	200.00		3,330.37
Check	01/09/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	3.00		3,333.37
Check	01/09/2015	ATM	ATM	ATM WDL		1010 · Busines...	120.00		3,453.37
Check	01/09/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.25		3,455.62
Check	01/09/2015	ATM	ATM	ATM WDL		1010 · Busines...	60.00		3,515.62
Check	01/09/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.00		3,517.62
Check	01/09/2015	DC	Ace Muffler			1010 · Busines...	40.00		3,557.62
Check	01/09/2015	DC	Shell			1010 · Busines...	25.64		3,583.26
Check	01/09/2015	DC	Starbucks			1010 · Busines...	20.00		3,603.26
Check	01/09/2015	DC	Eat24.com			1010 · Busines...	11.77		3,615.03
Check	01/12/2015	DC	The Home Depot			1010 · Busines...	194.24		3,809.27
Check	01/12/2015	ATM	ATM	ATM WDL		1010 · Busines...	100.00		3,909.27
Check	01/12/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	3.00		3,912.27
Check	01/12/2015	DC	Intrigue Video			1010 · Busines...	70.33		3,982.60
Check	01/12/2015	DC	C&R Beauty Supply			1010 · Busines...	53.52		4,036.12
Check	01/12/2015	DC	JCPenny			1010 · Busines...	32.46		4,068.58
Check	01/12/2015	DC	Eat24.com			1010 · Busines...	27.21		4,095.79
Check	01/12/2015	DC	JCPenny			1010 · Busines...	25.00		4,120.79
Check	01/12/2015	DC	Einstein Bros Bagel			1010 · Busines...	24.15		4,144.94
Check	01/12/2015	DC	Speedy Mart			1010 · Busines...	14.15		4,159.09
Check	01/12/2015	DC	Smoothie King			1010 · Busines...	13.39		4,172.48
Check	01/12/2015	DC	Auto Zone			1010 · Busines...	10.81		4,183.29
Check	01/12/2015	DC	Starbucks			1010 · Busines...	10.00		4,193.29
Check	01/12/2015	DC	Time Rise			1010 · Busines...	9.76		4,203.05
Check	01/12/2015	DC	JCPenny			1010 · Busines...	9.22		4,212.27
Check	01/12/2015	DC	SouthLoop Citgo			1010 · Busines...	7.44		4,219.71
Check	01/12/2015	DC	Kolache Factory			1010 · Busines...	6.95		4,226.66
Check	01/12/2015	ACH	UNAUTHORIZED T...	CAPITAL ON...		1010 · Busines...	290.70		4,517.36
Check	01/13/2015	ATM	ATM	ATM WDL		1010 · Busines...	60.00		4,577.36
Check	01/13/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.50		4,579.86
Check	01/13/2015	DC	Exxon			1010 · Busines...	34.01		4,613.87
Check	01/13/2015	DC	Chevron			1010 · Busines...	33.95		4,647.82
Check	01/13/2015	DC	Starbucks			1010 · Busines...	25.00		4,672.82
Check	01/13/2015	DC	Texas Department o...			1010 · Busines...	16.00		4,688.82
Check	01/13/2015	DC	BucEe's			1010 · Busines...	7.52		4,696.34
Check	01/14/2015	DC	The Home Depot			1010 · Busines...	105.10		4,801.44
Check	01/14/2015	DC	Office Depot			1010 · Busines...	83.56		4,885.00
Check	01/14/2015	DC	The Home Depot			1010 · Busines...	59.32		4,944.32
Check	01/15/2015	DC	Casual Male			1010 · Busines...	118.81		5,063.13
Check	01/15/2015	DC	Texaco			1010 · Busines...	38.80		5,101.93
Check	01/16/2015	DC	J&J Seafood			1010 · Busines...	17.17		5,119.10
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		5,319.10
Check	01/20/2015	ATM	ATM	BANK CHG		1010 · Busines...	7.00		5,326.10
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		5,526.10
Check	01/20/2015	ATM	ATM	BANK CHAR...		1010 · Busines...	3.25		5,529.35
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		5,729.35

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/20/2015	ATM	ATM	BANK CHG		1010 · Busines...	3.25		5,732.60
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		5,932.60
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.00		5,934.60
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		6,134.60
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.00		6,136.60
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		6,336.60
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.00		6,338.60
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		6,538.60
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.00		6,540.60
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	100.00		6,640.60
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.00		6,642.60
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	100.00		6,742.60
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	1.50		6,744.10
Check	01/20/2015	DC	Target			1010 · Busines...	54.10		6,798.20
Check	01/20/2015	DC	Eat24.com			1010 · Busines...	44.77		6,842.97
Check	01/20/2015	DC	WalMart			1010 · Busines...	43.30		6,886.27
Check	01/20/2015	DC	Target			1010 · Busines...	43.28		6,929.55
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	40.00		6,969.55
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	3.25		6,972.80
Check	01/20/2015	ATM	ATM	CASH WITH...		1010 · Busines...	40.00		7,012.80
Check	01/20/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	3.00		7,015.80
Check	01/20/2015	DC	Exxon			1010 · Busines...	30.00		7,045.80
Check	01/20/2015	DC	Raceway			1010 · Busines...	21.74		7,067.54
Check	01/20/2015	DC	SouthLoop Citgo			1010 · Busines...	21.00		7,088.54
Check	01/20/2015	DC	Target			1010 · Busines...	19.47		7,108.01
Check	01/20/2015	DC	Speedy Mart			1010 · Busines...	17.27		7,125.28
Check	01/21/2015	DC	Dega Speedway			1010 · Busines...	28.16		7,153.44
Check	01/21/2015	DC	Denny's			1010 · Busines...	24.53		7,177.97
Check	01/22/2015	DC	Target			1010 · Busines...	141.26		7,319.23
Check	01/22/2015	DC	Pappasitos			1010 · Busines...	70.63		7,389.86
Check	01/23/2015	DC	Fiesta			1010 · Busines...	687.42		8,077.28
Check	01/23/2015	ACH	Dish Network			1010 · Busines...	198.94		8,276.22
Check	01/26/2015	DC	All Over the Valley L...	Rubin		1010 · Busines...	600.00		8,876.22
Check	01/26/2015	DC	Dillard's			1010 · Busines...	514.19		9,390.41
Check	01/26/2015	DC	Fabrics World			1010 · Busines...	500.00		9,890.41
Check	01/26/2015	DC	Mobile			1010 · Busines...	37.94		9,928.35
Check	01/26/2015	DC	Mobile			1010 · Busines...	21.70		9,950.05
Check	01/26/2015	DC	Corner Store			1010 · Busines...	13.01		9,963.06
Check	01/26/2015	DC	Jersey Mike's			1010 · Busines...	12.57		9,975.63
Check	01/26/2015	DC	Corner Store			1010 · Busines...	11.22		9,986.85
Check	01/26/2015	DC	LaGrange			1010 · Busines...	4.19		9,991.04
Check	01/27/2015	DC	The Home Depot			1010 · Busines...	220.91		10,211.95
Check	01/27/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		10,411.95
Check	01/27/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	3.00		10,414.95
Check	01/27/2015	DC	The Home Depot			1010 · Busines...	136.29		10,551.24
Check	01/27/2015	DC	The Home Depot			1010 · Busines...	78.97		10,630.21
Check	01/27/2015	DC	The Home Depot			1010 · Busines...	53.80		10,684.01
Check	01/27/2015	DC	Corner Store			1010 · Busines...	13.50		10,697.51
Check	01/28/2015	DC	Best Buy			1010 · Busines...	454.63		11,152.14



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/28/2015	DC	Chevron			1010 · Busines...	30.00		11,182.14
Check	01/28/2015	DC	Fuel Express			1010 · Busines...	20.00		11,202.14
Check	01/28/2015	DC	Fuel Express			1010 · Busines...	8.24		11,210.38
Check	01/29/2015	DC	The Home Depot			1010 · Busines...	219.33		11,429.71
Check	01/29/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		11,629.71
Check	01/29/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	3.00		11,632.71
Check	01/29/2015	ATM	ATM	CASH WITH...		1010 · Busines...	200.00		11,832.71
Check	01/29/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	2.00		11,834.71
Check	01/29/2015	ATM	ATM	CASH WITH...		1010 · Busines...	100.00		11,934.71
Check	01/29/2015	ATM	ATM	ATM BANK F...		1010 · Busines...	3.00		11,937.71
Check	01/29/2015	DC	Radioshack			1010 · Busines...	74.66		12,012.37
Check	01/29/2015	DC	HEB			1010 · Busines...	63.36		12,075.73
Check	01/29/2015	DC	The Home Depot			1010 · Busines...	58.47		12,134.20
Check	01/29/2015	DC	Eat24.com			1010 · Busines...	46.44		12,180.64
Check	01/29/2015	DC	Lake Olympia			1010 · Busines...	27.06		12,207.70
Check	01/29/2015	DC	Amazon			1010 · Busines...	19.99		12,227.69
Check	01/29/2015	DC	Amazon			1010 · Busines...	19.95		12,247.64
Check	01/29/2015	DC	Auto Zone			1010 · Busines...	17.51		12,265.15
Check	01/29/2015	DC	Amazon			1010 · Busines...	12.95		12,278.10
Check	01/29/2015	DC	Office Depot			1010 · Busines...	12.49		12,290.59
Check	01/29/2015	DC	Amazon			1010 · Busines...	12.00		12,302.59
Check	01/29/2015	DC	Whataburger			1010 · Busines...	7.72		12,310.31
Check	01/29/2015	DC	South Park Food			1010 · Busines...	7.58		12,317.89
Check	01/30/2015	DC	UHaul			1010 · Busines...	331.08		12,648.97
Check	01/30/2015	DC	Westlake Financial			1010 · Busines...	260.00		12,908.97
Check	01/30/2015	DC	UHaul			1010 · Busines...	181.61		13,090.58
Check	01/30/2015	DC	Catherine's			1010 · Busines...	122.48		13,213.06
Check	01/30/2015	DC	Corner Store			1010 · Busines...	27.28		13,240.34
Check	02/02/2015	dc	Time Rise			1010 · Busines...	202.00		13,442.34
Check	02/02/2015	dc	The Home Depot			1010 · Busines...	171.46		13,613.80
Check	02/02/2015	dc	ATM			1010 · Busines...	163.50		13,777.30
Check	02/02/2015	dc	The Home Depot			1010 · Busines...	96.00		13,873.30
Check	02/02/2015	dc	The Home Depot			1010 · Busines...	92.13		13,965.43
Check	02/02/2015	dc	WalMart			1010 · Busines...	90.35		14,055.78
Check	02/02/2015	dc	The Home Depot			1010 · Busines...	84.03		14,139.81
Check	02/02/2015	dc	Speedy Mart			1010 · Busines...	50.20		14,190.01
Check	02/02/2015	dc	The Home Depot			1010 · Busines...	45.97		14,235.98
Check	02/02/2015	dc	China Star			1010 · Busines...	42.52		14,278.50
Check	02/02/2015	dc	Starbucks			1010 · Busines...	25.00		14,303.50
Check	02/02/2015	dc	Advance Stores			1010 · Busines...	20.53		14,324.03
Check	02/02/2015	dc	Panda Express			1010 · Busines...	19.82		14,343.85
Check	02/02/2015	dc	Kroger			1010 · Busines...	16.39		14,360.24
Check	02/02/2015	dc	Walgreens			1010 · Busines...	14.00		14,374.24
Check	02/03/2015	dc	All Over the Valley L...			1010 · Busines...	30.00		14,404.24
Check	02/04/2015	dc	The Home Depot			1010 · Busines...	74.39		14,478.63
Check	02/04/2015	dc	ATM			1010 · Busines...	22.50		14,501.13
Check	02/04/2015	dc	Fiesta			1010 · Busines...	490.00		14,991.13
Check	02/04/2015	dc	Rosetta Stone			1010 · Busines...	269.54		15,260.67
Check	02/05/2015	dc	Harbor Freight			1010 · Busines...	194.08		15,454.75

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/05/2015	dc	Harbor Freight			1010 · Busines...	54.11		15,508.86
Check	02/06/2015	dc	Dish Network			1010 · Busines...	218.54		15,727.40
Check	02/09/2015	dc	Logans			1010 · Busines...	250.22		15,977.62
Check	02/09/2015	dc	Travres Hotel			1010 · Busines...	230.98		16,208.60
Check	02/09/2015	dc	HEB			1010 · Busines...	203.38		16,411.98
Check	02/09/2015	dc	ATM			1010 · Busines...	103.00		16,514.98
Check	02/09/2015	dc	HEB			1010 · Busines...	43.38		16,558.36
Check	02/09/2015	dc	Eat24.com			1010 · Busines...	26.95		16,585.31
Check	02/09/2015	dc	Starbucks			1010 · Busines...	25.00		16,610.31
Check	02/09/2015	dc	Panda Express			1010 · Busines...	17.59		16,627.90
Check	02/09/2015	dc	HEB			1010 · Busines...	3.02		16,630.92
Check	02/09/2015	dc	ATM			1010 · Busines...	103.00		16,733.92
Check	02/10/2015	dc	Pappadeaux			1010 · Busines...	62.08		16,796.00
Check	02/10/2015	dc	Exxon			1010 · Busines...	25.00		16,821.00
Check	02/10/2015	dc	Chevron			1010 · Busines...	24.55		16,845.55
Check	02/11/2015	dc	Holiday Inn			1010 · Busines...	365.25		17,210.80
Check	02/11/2015	dc	Kroger			1010 · Busines...	72.11		17,282.91
Check	02/12/2015	dc	Amazon			1010 · Busines...	59.92		17,342.83
Check	02/12/2015	dc	Petromart			1010 · Busines...	26.00		17,368.83
Check	03/04/2015	da	Dish Network			1010 · Busines...	210.48		17,579.31
Check	03/12/2015	db	ATM			1010 · Busines...	103.00		17,682.31
Check	03/16/2015	db	UNAUTHORIZED T...	California		1010 · Busines...	1,197.00		18,879.31
Check	03/18/2015	dc	ATM			1010 · Busines...	206.00		19,085.31
Check	03/25/2015	dd	ATM			1010 · Busines...	206.00		19,291.31
Check	03/27/2015	dd	ATM			1010 · Busines...	505.99		19,797.30
Check	05/13/2015	dw	Fleetcor Lockbox Ca...	Payday loan ?...		1010 · Busines...	667.25		20,464.55
Check	06/24/2015	DW	UNAUTHORIZED T...	1000 South B...		1010 · Busines...	126.95		20,591.50
Check	06/24/2015	DW	UNAUTHORIZED T...	ADDISON RE...		1010 · Busines...	45.00		20,636.50
Check	06/24/2015	DW	UNAUTHORIZED T...	AGENT FEE ...		1010 · Busines...	25.00		20,661.50
Check	06/24/2015	DW	UNAUTHORIZED T...	AGENT FEE ...		1010 · Busines...	10.00		20,671.50
Check	06/24/2015	DW	UNAUTHORIZED T...	AGENT FEE ...		1010 · Busines...	15.00		20,686.50
Check	06/25/2015	DW	UNAUTHORIZED T...	Capstone at V...		1010 · Busines...	51.95		20,738.45
Check	06/25/2015	DW	UNAUTHORIZED T...	Capstone at V...		1010 · Busines...	176.95		20,915.40
Total 1011 · Fraud Charge							20,915.40	0.00	20,915.40
<b>1013 · Legal Fees</b>									
Check	01/01/2015	1567	Davillier Law Group	Legal Svcs- ...		1010 · Busines...	908.50		908.50
Check	01/05/2015	DC	Secretary of State of...			1010 · Busines...	28.00		936.50
Check	01/05/2015	DC	Secretary of State of...			1010 · Busines...	10.00		946.50
Check	01/08/2015	DC	Secretary of State of...			1010 · Busines...	28.00		974.50
Check	01/20/2015	DC	Secretary of State of...			1010 · Busines...	50.00		1,024.50
Check	01/29/2015	DC	Houston Human Re...	Membership ...		1010 · Busines...	130.00		1,154.50
Check	01/29/2015	1670	Secretary of State of...	Authority Certi...		1010 · Busines...	600.00		1,754.50
Check	01/29/2015	1671	Secretary of State of...	Registration o...		1010 · Busines...	20.00		1,774.50
Check	02/03/2015	1695	Secretary of State of...			1010 · Busines...	250.00		2,024.50
Check	02/10/2015	1709	Todd Leffler	Hugo Jamie		1010 · Busines...	5,000.00		7,024.50
Check	02/10/2015	1708	Christopher Downey	Frankie Sand...		1010 · Busines...	5,000.00		12,024.50
Check	02/13/2015	7006	Secretary of State of...	Client ID 5060...		1010 · Busines...	47.00		12,071.50



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/04/2015	da	Gordon, Kurt, Dalal ...			1010 · Busines...	2,880.00		14,951.50
Bill	03/11/2015	Bill No...	Baker Donelson	Baker Donels...		4000 · Account...	2,177.50		17,129.00
Bill	03/20/2015		Major Adams, Attorn...	Legal Services		4000 · Account...	1,000.00		18,129.00
Check	04/01/2015	7103	Gordon, Kurt, Dalal ...			1010 · Busines...	1,440.00		19,569.00
Check	04/03/2015	7134	Secretary of State of...	Client ID 5060...		1010 · Busines...	47.00		19,616.00
Check	04/03/2015	7140	Munsch Hardt Kopf...	Inv # 10319897		1010 · Busines...	56.00		19,672.00
Check	04/06/2015	7137	Munsch Hardt Kopf...	10317538		1010 · Busines...	2,501.72		22,173.72
Check	04/09/2015	7148	Baker Donelson	# 8046541		1010 · Busines...	2,177.50		24,351.22
Bill	05/13/2015	05142...	Todd Leffler	Legal fees in r...		4000 · Account...	5,000.00		29,351.22
Bill	05/19/2015	18967	Federal Work Ready...	check was ma...		4000 · Account...	1,200.00		30,551.22
Bill	05/27/2015	05142...	Todd Leffler	Legal fees in r...		4000 · Account...	5,000.00		35,551.22
Bill	06/01/2015	8075912	Baker Donelson	Baker Donels...		4000 · Account...	1,010.00		36,561.22
Check	06/05/2015	1808	Secretary of State of...	Client ID 4780...		1010 · Busines...	2.00		36,563.22
Bill	06/05/2015	86352...	Major Adams, Attorn...	IOLTA -8635...		4000 · Account...	223,481.95		260,045.17
Bill	06/08/2015	RETAL...	Major Adams, Attorn...	RETAINER		4000 · Account...	3,500.00		263,545.17
Bill	06/17/2015	06172...	David A. Jackson, PC	Limited Partn...		4000 · Account...	6,000.00		269,545.17
Total 1013 · Legal Fees							269,545.17	0.00	269,545.17
<b>6020 · Payroll Taxes</b>									
Check	01/02/2015	DC	ADP, LLC			1010 · Busines...	46.42		46.42
Check	01/15/2015	ACH	Paychex			1010 · Busines...	35,269.63		35,316.05
Check	01/21/2015	1637	Alabama Departmen...	Birmingham		1010 · Busines...	45.69		35,361.74
Check	02/02/2015	dc	Paychex			1010 · Busines...	33,234.06		68,595.80
Check	02/03/2015	dc	Paychex			1010 · Busines...	154.65		68,750.45
Bill	02/06/2015		Alabama Departmen...	Payroll State ...		4000 · Account...	62.57		68,813.02
Check	02/13/2015	dc	Regions Bank - Tran...			1010 · Busines...	8,053.00		76,866.02
Check	02/13/2015	dc	Paychex			1010 · Busines...			76,866.02
Check	02/13/2015	dc	Paychex			1010 · Busines...	31,392.68		108,258.70
Check	02/17/2015	dc	Paychex			1010 · Busines...	232.21		108,490.91
Check	02/18/2015	dc	Paychex			1010 · Busines...	78.82		108,569.73
Check	02/22/2015	dc	Louisiana Departme...	Payroll Taxes ...		1010 · Busines...	322.00		108,891.73
Check	03/02/2015	da	Paychex			1010 · Busines...	28,800.46		137,692.19
Check	03/16/2015	db	Paychex			1010 · Busines...	29,699.05		167,391.24
Check	04/01/2015	da	Paychex	Payroll		1010 · Busines...	26,860.70		194,251.94
Check	04/02/2015	da	Paychex			1010 · Busines...	1,703.23		195,955.17
Check	04/14/2015	dc	Paychex			1010 · Busines...	28,191.30		224,146.47
Deposit	04/20/2015		Paychex	P/Roll Tax Cr...		1010 · Busines...		845.96	223,300.51
Check	05/01/2015	dw	Paychex			1010 · Busines...	28,425.49		251,726.00
Check	05/15/2015	dw	Paychex	Payroll taxes ...		1010 · Busines...	27,379.94		279,105.94
Check	06/01/2015	DW	Paychex	Payroll taxes ...		1010 · Busines...	28,065.87		307,171.81
Check	06/15/2015	DW	Paychex	Payroll taxes ...		1010 · Busines...	28,380.38		335,552.19
Check	06/15/2015	DW	Paychex	Payroll taxes ...		1010 · Busines...	170.08		335,722.27
Check	07/01/2015	DW	Paychex	7/01/15 PAYR...		1010 · Busines...	28,696.62		364,418.89
Deposit	07/20/2015		Paychex	Paychex Tax ...		1010 · Busines...		2,495.94	361,922.95
Total 6020 · Payroll Taxes							365,264.85	3,341.90	361,922.95

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6030 · Salary &amp; Wages</b>									
Check	01/01/2015	1553	Asif Sayani	Bonus - Paid ...	1010 · Busines...		5,000.00		5,000.00
Check	01/01/2015	1554	Andre R. Broussard	Bonus paid 1...	1010 · Busines...		1,000.00		6,000.00
Check	01/01/2015	1570	Stephanie Williams	For PTO 12/3...	1010 · Busines...		96.04		6,096.04
Check	01/01/2015	1571	Christina Koutroulis	For PTO 12/3...	1010 · Busines...		70.19		6,166.23
Check	01/01/2015	1572	Shandria Rogers	For PTO 12/3...	1010 · Busines...		81.27		6,247.50
Deposit	01/05/2015		Paychex	Birmingham	1010 · Busines...			314.92	5,932.58
Deposit	01/05/2015		Paychex	Birmingham	1010 · Busines...			157.46	5,775.12
Deposit	01/05/2015		Paychex	Birmingham	1010 · Busines...			157.46	5,617.66
Check	01/07/2015	1581	Jomesa Rodgers	Replacement ...	1010 · Busines...		157.46		5,775.12
Check	01/07/2015	1582	Bridgette Prentice	Replacement ...	1010 · Busines...		157.46		5,932.58
Check	01/15/2015	ACH	Paychex		1010 · Busines...		100,475.03		106,407.61
Check	01/16/2015	ACH	Paychex		1010 · Busines...		2,021.26		108,428.87
Check	02/02/2015	dc	Paychex		1010 · Busines...		97,720.16		206,149.03
Check	02/13/2015	dc	Paychex		1010 · Busines...		96,359.70		302,508.73
Check	02/16/2015	1712	Ronnie Smith	Final Check	1010 · Busines...		341.09		302,849.82
Check	02/17/2015	dc	Paychex		1010 · Busines...		939.39		303,789.21
Check	02/17/2015	dc	Paychex		1010 · Busines...		310.89		304,100.10
Check	02/27/2015	dc	Paychex		1010 · Busines...		90,677.28		394,777.38
Check	03/06/2015	7048	Bridgette Prentice	Replacement ...	1010 · Busines...		56.00		394,833.38
Check	03/06/2015	7055	Brenda Nieto	Final Paycheck	1010 · Busines...		727.82		395,561.20
Check	03/13/2015	db	Paychex		1010 · Busines...		84,230.71		479,791.91
Check	03/18/2015	7075	Shjuana Rainey	REPLACEME...	1010 · Busines...		663.13		480,455.04
Check	04/01/2015	da	Paychex	Payroll	1010 · Busines...		79,453.24		559,908.28
Check	04/14/2015	dc	Paychex		1010 · Busines...		84,159.48		644,067.76
Check	04/14/2015	dc	Paychex		1010 · Busines...		654.50		644,722.26
Bill	04/22/2015		ADP, LLC	unemploymen...	4000 · Account...		0.00		644,722.26
Check	04/30/2015	de	Paychex		1010 · Busines...		83,757.33		728,479.59
Check	05/01/2015	1727	Tazier Davis	NET PAY IN ...	1010 · Busines...		1,193.84		729,673.43
Check	05/08/2015	1740	Estelle Marines	Net Payroll	1010 · Busines...		340.89		730,014.32
Check	05/15/2015	dw	Paychex	Payroll 5/15	1010 · Busines...		83,096.33		813,110.65
Check	05/15/2015	1758	Evette Harris	Net Payroll for...	1010 · Busines...		235.49		813,346.14
Deposit	05/29/2015		Paychex	Payroll Credit ...	1010 · Busines...			667.25	812,678.89
Check	05/29/2015	dw	Paychex	Payroll 6/01	1010 · Busines...		83,952.52		896,631.41
Check	06/12/2015	DW	Paychex	Payroll 6/15	1010 · Busines...		89,198.07		985,829.48
Check	06/16/2015	DW	Paychex	Payroll 6/15 - ...	1010 · Busines...		1,029.91		986,859.39
Bill	06/19/2015	061915	Ms. Adele Johnson	Payroll advance	4000 · Account...		600.00		987,459.39
Deposit	06/26/2015		PAYCHEX-R...		1010 · Busines...			664.87	986,794.52
Deposit	06/26/2015		PAYCHEX TP...		1010 · Busines...			455.02	986,339.50
Check	06/30/2015	DW	Paychex	Payroll 7/01/15	1010 · Busines...		93,055.55		1,079,395.05
Bill	07/06/2015	Payrol...	Nubia Duhart	replacement p...	4000 · Account...		727.91		1,080,122.96
Bill	07/07/2015	070515	Crystal Garcia	Final payroll c...	4000 · Account...		29.09		1,080,152.05
Bill	07/07/2015	070715	Nubia Duhart	Final payroll c...	4000 · Account...		55.95		1,080,208.00
Bill	07/07/2015	070715	Stephanie Mikeman	Final payroll c...	4000 · Account...		55.95		1,080,263.95
Bill	07/07/2015	Payrol...	Natasha Warren	for pay period...	4000 · Account...		82.90		1,080,346.85
Deposit	07/07/2015	88001...	Paychex	ACH P/ROLL...	1010 · Busines...			727.91	1,079,618.94

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/10/2015	070815	Stephanie Mikeman	this is for pett...	4000	Account...	215.46		1,079,834.40
Bill	07/10/2015	71015	Carla Hartsfield	this is for PT...	4000	Account...	295.23		1,080,129.63
Total 6030 · Salary & Wages							1,083,274.52	3,144.89	1,080,129.63
<b>6032 · Wage Garnishment</b>									
Check	05/15/2015	dw	Paychex	Payroll garnis...	1010	Busines...	654.50		654.50
Check	05/29/2015	dw	Paychex	Payroll garnis...	1010	Busines...	654.50		1,309.00
Check	06/12/2015	DW	Paychex	Payroll garnis...	1010	Busines...	644.52		1,953.52
Check	06/30/2015	DW	Paychex	Payroll garnis...	1010	Busines...	654.50		2,608.02
Total 6032 · Wage Garnishment							2,608.02	0.00	2,608.02
<b>6035 · Employee Payroll - ADVANCES</b>									
Check	01/01/2015	1218	Nicholas Cameron	10/1/2014 PA...	1010	Busines...	40.00		40.00
Total 6035 · Employee Payroll - ADVANCES							40.00	0.00	40.00
<b>6045 · Payroll Services</b>									
Check	01/07/2015	1578	ADP, LLC	EZ Labor	1010	Busines...	52.16		52.16
Check	01/07/2015	1586	ADP, LLC	EZ Labor	1010	Busines...	108.15		160.31
Check	01/15/2015	1613	ADP, LLC	# 447405550	1010	Busines...	108.15		268.46
Check	01/15/2015	1615	ADP, LLC	# 446361247	1010	Busines...	64.00		332.46
Check	01/16/2015	ACH	Paychex		1010	Busines...	310.00		642.46
Deposit	01/16/2015		Paychex	Deposit	1010	Busines...		204.91	437.55
Check	01/20/2015	ACH	Paychex		1010	Busines...	69.03		506.58
Deposit	01/21/2015		Paychex	Deposit	1010	Busines...		1,368.09	-861.51
Check	01/21/2015	1636	ADP, LLC	446651391, ...	1010	Busines...	804.59		-56.92
Check	01/22/2015	1644	ADP, LLC	444579255	1010	Busines...	506.35		449.43
Check	02/02/2015	1686	ADP, LLC		1010	Busines...	48.80		498.23
Check	02/03/2015	1693	ADP, LLC	447405550	1010	Busines...	7.35		505.58
Check	02/03/2015	dc	Paychex		1010	Busines...	1,798.13		2,303.71
Check	02/03/2015	dc	Paychex		1010	Busines...	310.89		2,614.60
Check	02/04/2015	1703	ADP, LLC	448120811	1010	Busines...	64.00		2,678.60
Check	02/12/2015	7000	ADP, LLC	Invoice #4481...	1010	Busines...	854.48		3,533.08
Check	02/12/2015	7001	ADP, LLC	EZ Labor	1010	Busines...	59.70		3,592.78
Check	02/17/2015	dc	Paychex		1010	Busines...	358.47		3,951.25
Deposit	02/18/2015		Paychex	Deposit	1010	Busines...		1,769.35	2,181.90
Bill	02/19/2015	44998...	ADP, LLC		4000	Account...	128.02		2,309.92
Bill	02/20/2015	45029...	ADP, LLC		4000	Account...	5,021.09		7,331.01
Bill	02/20/2015	45029...	ADP, LLC		4000	Account...	651.43		7,982.44
Check	03/02/2015	da	Paychex		1010	Busines...	869.11		8,851.55
Check	03/02/2015	da	Paychex		1010	Busines...	247.65		9,099.20
Check	03/02/2015	da	Paychex		1010	Busines...	41.04		9,140.24
Check	03/09/2015	db	Paychex		1010	Busines...	77.78		9,218.02
Check	03/16/2015	db	Paychex		1010	Busines...	869.11		10,087.13
Deposit	03/18/2015		Paychex	Credit/Deposit	1010	Busines...		663.13	9,424.00
Bill	03/20/2015	45173...	ADP, LLC		4000	Account...	4,687.61		14,111.61
Check	04/01/2015	7113	ADP, LLC	449979569	1010	Busines...	504.06		14,615.67
Check	04/01/2015	7110	ADP, LLC	451459775	1010	Busines...	64.00		14,679.67

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/01/2015	7111	ADP, LLC	4499797569		1010 · Busines...	68.60		14,748.27
Check	04/01/2015	7109	ADP, LLC	449844509		1010 · Busines...	64.00		14,812.27
Check	04/01/2015	7112	ADP, LLC	4499797569		1010 · Busines...	74.83		14,887.10
Check	04/02/2015	da	Paychex			1010 · Busines...	1,000.71		15,887.81
Check	04/10/2015	dc	Paychex			1010 · Busines...	49.00		15,936.81
Check	04/15/2015	dc	Paychex			1010 · Busines...	880.06		16,816.87
Check	04/22/2015	7196	ADP, LLC	453180179		1010 · Busines...	64.00		16,880.87
Check	05/01/2015	dw	Paychex			1010 · Busines...	852.83		17,733.70
Bill	05/15/2015	45458...	ADP, LLC	Unemployme...		4000 · Account...	64.00		17,797.70
Check	05/18/2015	dw	Paychex	Payroll Exp		1010 · Busines...	922.95		18,720.65
Check	06/01/2015	DW	Paychex			1010 · Busines...	729.75		19,450.40
Check	06/15/2015	DW	Paychex			1010 · Busines...	738.22		20,188.62
Check	07/01/2015	DW	Paychex	CHARGE FO...		1010 · Busines...	827.24		21,015.86
Deposit	07/03/2015		Paychex	Deposit		1010 · Busines...		768.20	20,247.66
Total 6045 · Payroll Services							25,021.34	4,773.68	20,247.66
<b>6505 · Traning and Development</b>									
Check	01/02/2015	DC	The Carnegie			1010 · Busines...	210.30		210.30
Check	01/05/2015	DC	The Carnegie			1010 · Busines...	213.65		423.95
Check	01/05/2015	DC	The Carnegie			1010 · Busines...	125.61		549.56
Check	01/06/2015	DC	The Carnegie			1010 · Busines...	99.83		649.39
Check	01/30/2015	1676	Lakeway Resort and...	Executive Ret...		1010 · Busines...	15,170.00		15,819.39
Bill	03/31/2015	90354...	Quality System Inc			4000 · Account...	7,055.19		22,874.58
Bill	04/30/2015	5W8M...	Carnival Cruise Lines	TWR Corp Re...		4000 · Account...	5,500.00		28,374.58
Bill	04/30/2015	90363...	Quality System Inc	Customer #10...		4000 · Account...	1,063.69		29,438.27
Check	05/18/2015	dw	Quick Weight Loss			1010 · Busines...	596.50		30,034.77
Total 6505 · Traning and Development							30,034.77	0.00	30,034.77
<b>6510 · Automobile Expense</b>									
<b>6515 · Gas / Mileage</b>									
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/03 SHELL		1010 · Busines...	43.32		43.32
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/15 SHELL		1010 · Busines...	44.08		87.40
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/26 HARWI...		1010 · Busines...	122.75		210.15
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/26 RACEW...		1010 · Busines...	53.90		264.05
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/15 TIMEWI...		1010 · Busines...	77.76		341.81
Check	07/06/2015	DR	GAS / FUEL / MILE...	7/03 SHELL		1010 · Busines...	41.52		383.33
Check	07/06/2015	DR	GAS / FUEL / MILE...	7/03 LOVES ...		1010 · Busines...	5.04		388.37
Check	07/06/2015	DR	GAS / FUEL / MILE...	7/06 CHEVR...		1010 · Busines...	30.25		418.62
Total 6515 · Gas / Mileage							418.62	0.00	418.62

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6510 · Automobile Expense - Other</b>									
Check	01/08/2015	DC	Diamond Super			1010 · Busines...	12.65		12.65
Check	01/12/2015	DC	Harris County Toll R...			1010 · Busines...	80.00		92.65
Check	01/12/2015	DC	Ice Box			1010 · Busines...	29.04		121.69
Check	01/12/2015	DC	Ice Box			1010 · Busines...	2.89		124.58
Check	01/20/2015	DC	Harris County Toll R...			1010 · Busines...	80.00		204.58
Check	01/20/2015	DC	Corner Store			1010 · Busines...	21.80		226.38
Check	01/26/2015	DC	Harris County Toll R...			1010 · Busines...	95.17		321.55
Check	01/28/2015	DC	Shell			1010 · Busines...	59.46		381.01
Check	01/30/2015	DC	Mister Carwash			1010 · Busines...	32.99		414.00
Check	02/04/2015	dc	Harris County Toll R...			1010 · Busines...	120.00		534.00
Check	02/18/2015	dc	Harris County Toll R...			1010 · Busines...	120.00		654.00
Check	03/02/2015	da	Harris County Toll R...			1010 · Busines...	120.00		774.00
Check	03/02/2015	da	Mister Carwash			1010 · Busines...	32.99		806.99
Check	03/03/2015	da	Enterprise Car Rental			1010 · Busines...	1,022.84		1,829.83
Check	03/16/2015	db	Harris County Toll R...			1010 · Busines...	120.00		1,949.83
Check	03/23/2015	dc	Harris County Toll R...			1010 · Busines...	120.00		2,069.83
Check	03/25/2015	dd	Enterprise Car Rental			1010 · Busines...	21.00		2,090.83
Bill	04/01/2015	2003 ...	Mike Sullivan Harris ...	VIN # 2FMZA...		4000 · Account...	79.50		2,170.33
Check	04/02/2015	db	Harris County Toll R...			1010 · Busines...	120.00		2,290.33
Check	04/13/2015	dc	Harris County Toll R...			1010 · Busines...	120.00		2,410.33
Check	04/13/2015	dc	Chevron			1010 · Busines...	44.92		2,455.25
Check	04/13/2015	dc	Mister Express			1010 · Busines...	15.00		2,470.25
Bill	04/16/2015	Expen...	Frankie Sanders	Corporate Ex...		4000 · Account...	24.11		2,494.36
Check	04/20/2015	dd	Harris County Toll R...			1010 · Busines...	120.00		2,614.36
Bill	04/22/2015	2015/...	Mike Sullivan Harris ...	Vehicle Regis...		4000 · Account...	65.25		2,679.61
Check	04/27/2015	de	Harris County Toll R...			1010 · Busines...	120.00		2,799.61
Check	04/27/2015	de	Mister Express			1010 · Busines...	79.98		2,879.59
Check	04/28/2015	de	Harris County Toll R...			1010 · Busines...	31.65		2,911.24
Check	05/04/2015	bg	GAS / FUEL / MILE...	SHELL		1010 · Busines...	52.86		2,964.10
Check	05/04/2015	bg	GAS / FUEL / MILE...	SHELL		1010 · Busines...	21.47		2,985.57
Check	05/04/2015	bg	GAS / FUEL / MILE...	MISTER WASH		1010 · Busines...	10.00		2,995.57
Check	05/11/2015	dg	GAS / FUEL / MILE...	SHELL		1010 · Busines...	14.06		3,009.63
Check	05/11/2015	dg	GAS / FUEL / MILE...	RACEWAY		1010 · Busines...	13.99		3,023.62
Check	05/21/2015	eg	GAS / FUEL / MILE...	REGENCY		1010 · Busines...	19.57		3,043.19
Check	05/21/2015	dw	Fleetcor Lockbox Ca...	FUEL CARDS...		1010 · Busines...	667.25		3,710.44
Check	05/21/2015	dw	Fleetcor Lockbox Ca...	FUEL CARDS...		1010 · Busines...	667.25		4,377.69
Check	05/22/2015	1773	Patsy Schultz	Vehicle registr...		1010 · Busines...	68.50		4,446.19
Bill	05/22/2015	06615...	City of Sugarland	TRAFFIC VIO...		4000 · Account...	100.00		4,546.19
Check	05/28/2015	dw	Avis Car Rental			1010 · Busines...	702.99		5,249.18
Check	06/08/2015	1821	Patsy Schultz	Vehicle registr...		1010 · Busines...	65.25		5,314.43
Check	06/08/2015	1822	Patsy Schultz	Vehicle registr...		1010 · Busines...	68.50		5,382.93
Check	06/26/2015	DW	Harris County Toll R...	6/08		1010 · Busines...	150.00		5,532.93
Check	06/26/2015	DW	Harris County Toll R...	6/22		1010 · Busines...	150.00		5,682.93
Total 6510 · Automobile Expense - Other							5,682.93	0.00	5,682.93
Total 6510 · Automobile Expense							6,101.55	0.00	6,101.55

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6530 · Bank Service Charges</b>									
Check	01/09/2015			Analysis Char...		1010 · Busines...	349.67		349.67
Check	01/28/2015	Bk Chg		Overdraft Fee		1010 · Busines...	72.00		421.67
Check	01/28/2015	Bk Chg		Overdraft Fee		1010 · Busines...	72.00		493.67
Check	01/28/2015	ACH		OVERDRAFT...		1010 · Busines...	432.00		925.67
Check	01/30/2015	ACH		Non-Regions ...		1010 · Busines...	72.50		998.17
Check	01/30/2015	ACH		Excessive Wit...		1010 · Busines...	228.50		1,226.67
Check	02/09/2015					1020 · Busines...	10.00		1,236.67
Check	02/09/2015	Bk Chg		Analysis Char...		1010 · Busines...	381.06		1,617.73
Check	02/27/2015	Bk Chg		Excessive Wit...		1010 · Busines...	82.50		1,700.23
Check	02/27/2015	Bk Chg		ATM Withdra...		1010 · Busines...	15.00		1,715.23
Check	03/09/2015					1020 · Busines...	10.00		1,725.23
Check	03/31/2015	Bk Chgs		TOTAL BANK...		1010 · Busines...	481.05		2,206.28
Check	04/09/2015					1020 · Busines...	10.00		2,216.28
Check	04/30/2015			Service Charge		1010 · Busines...	435.64		2,651.92
Check	05/04/2015	dw	ATM			1010 · Busines...	3.00		2,654.92
Check	05/04/2015	dw	ATM			1010 · Busines...	2.50		2,657.42
Check	05/07/2015	dw	ATM			1010 · Busines...	6.00		2,663.42
Check	05/08/2015	dw	ATM			1010 · Busines...	12.00		2,675.42
Check	05/11/2015			Service Charge		1020 · Busines...	10.00		2,685.42
Check	05/11/2015	dw	ATM			1010 · Busines...	1.50		2,686.92
Check	05/12/2015	dw	ATM			1010 · Busines...	3.00		2,689.92
Check	05/14/2015	dw	ATM			1010 · Busines...	5.90		2,695.82
Check	05/20/2015	dw	ATM			1010 · Busines...	6.00		2,701.82
Check	05/26/2015	dw	ATM	Pamela Archb...		1010 · Busines...	2.00		2,703.82
Check	05/29/2015			Service Charge		1010 · Busines...	498.94		3,202.76
Check	06/09/2015	DW	Regions Bank - Tran...	ANALYSIS C...		1010 · Busines...	329.26		3,532.02
Check	06/09/2015			Service Charge		1020 · Busines...	10.00		3,542.02
Deposit	06/26/2015			ATM CREDITS		1010 · Busines...		44.05	3,497.97
Check	06/30/2015			Service Charge		1010 · Busines...	307.48		3,805.45
Check	07/01/2015	BSC		BANK CHAR...		1010 · Busines...	12.50		3,817.95
Check	07/02/2015	BSC		MISC BK CHG		1010 · Busines...	2.50		3,820.45
Check	07/13/2015			Service Charge		1020 · Busines...	10.00		3,830.45
Check	07/13/2015			Service Charge		1010 · Busines...	343.94		4,174.39
Check	07/13/2015			Service Charge		1010 · Busines...	343.94		4,518.33
Total 6530 · Bank Service Charges							4,562.38	44.05	4,518.33
<b>6540 · Continuing Education</b>									
Check	03/30/2015	dd	Real World Training			1010 · Busines...	579.80		579.80
Total 6540 · Continuing Education							579.80	0.00	579.80



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**Team Work Ready, Inc.**  
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6550 · Contract Labor</b>									
<b>6551 · Dr. Webb</b>									
Check	02/02/2015	1683	OCWEN Loan Servi...			1010 · Busines...	3,264.91		3,264.91
Check	02/02/2015	1684	ASC			1010 · Busines...	804.63		4,069.54
Check	02/02/2015	1685	Genesis Community...			1010 · Busines...	700.00		4,769.54
Check	03/02/2015	7034	OCWEN Loan Servi...	Acct: 711079...		1010 · Busines...	3,264.91		8,034.45
Check	03/02/2015	7035	ASC	Loan: 110004...		1010 · Busines...	804.63		8,839.08
Check	03/02/2015	7036	Genesis Community...			1010 · Busines...	700.00		9,539.08
Total 6551 · Dr. Webb							9,539.08	0.00	9,539.08
<b>6550 · Contract Labor - Other</b>									
Check	01/01/2015	1575	Marc Jordan	paid 12/31/14		1010 · Busines...	772.00		772.00
Check	01/07/2015	1577	Lekshmy Ravindran...			1010 · Busines...	420.00		1,192.00
Check	01/07/2015	1589	Nick Cameron	Nick Cameron		1010 · Busines...	40.00		1,232.00
Check	01/08/2015	1596	Alicia Canales			1010 · Busines...	841.72		2,073.72
Check	01/08/2015	1597	Wendy Matlock			1010 · Busines...	227.80		2,301.52
Check	01/08/2015	1598	Marc Jordan			1010 · Busines...	456.00		2,757.52
Check	01/14/2015	1602	Lekshmy Ravindran...	Wk Ending 1-...		1010 · Busines...	480.00		3,237.52
Check	01/14/2015	1603	Jordan Chener			1010 · Busines...	561.00		3,798.52
Check	01/16/2015	1622	Alicia Canales	W/E 1/15/15		1010 · Busines...	592.67		4,391.19
Check	01/16/2015	1623	Marc Jordan	W/E 1/15/15		1010 · Busines...	551.00		4,942.19
Check	01/19/2015	1628	Anthony Jones	EXACT MB		1010 · Busines...	1,288.00		6,230.19
Check	01/21/2015	1630	Anthony Jones			1010 · Busines...	996.04		7,226.23
Check	01/22/2015	1638	Marc Jordan	p/e 1/22/15		1010 · Busines...	684.00		7,910.23
Check	01/22/2015	1640	Lekshmy Ravindran...	Wk Ending 1-17		1010 · Busines...	480.00		8,390.23
Check	01/22/2015	1652	Alicia Canales	Cleaning		1010 · Busines...	480.00		8,870.23
Check	01/23/2015	1653	Anthony Jones			1010 · Busines...	600.00		9,470.23
Check	01/26/2015	1654	Anthony Jones			1010 · Busines...	966.90		10,437.13
Check	01/27/2015	1656	Anthony Jones			1010 · Busines...	400.00		10,837.13
Check	01/28/2015	1661	Lekshmy Ravindran...	Wk Ending 01...		1010 · Busines...	435.00		11,272.13
Check	01/29/2015	1669	Anthony Jones			1010 · Busines...	400.00		11,672.13
Check	01/30/2015	1674	Alicia Canales			1010 · Busines...	479.04		12,151.17
Check	01/30/2015	1677	Marc Jordan	Wk Ending 30...		1010 · Busines...	722.00		12,873.17
Check	02/01/2015	1679	Anthony Jones			1010 · Busines...	2,200.00		15,073.17
Check	02/02/2015	1687	Nick Cameron			1010 · Busines...	40.00		15,113.17
Check	02/04/2015	1705	Lekshmy Ravindran...	Wk Ending 1-...		1010 · Busines...	522.00		15,635.17
Check	02/05/2015	1706	Alicia Canales	Contract		1010 · Busines...	443.70		16,078.87
Check	02/06/2015	1706	Marc Jordan	week ending ...		1010 · Busines...	722.00		16,800.87
Check	02/08/2015	1708	Anthony Jones			1010 · Busines...	400.00		17,200.87
Check	02/11/2015	1710	Lekshmy Ravindran...	Acctg-Contract		1010 · Busines...	510.00		17,710.87
Check	02/13/2015	7002	Marc Jordan			1010 · Busines...	627.00		18,337.87
Check	02/13/2015	7003	Alicia Canales			1010 · Busines...	450.00		18,787.87
Check	02/13/2015	7005	Al Patino	Mowing Grass...		1010 · Busines...	400.00		19,187.87
Bill	02/16/2015		Lekshmy Ravindran...	Week of 2/8 t...		4000 · Account...	264.00		19,451.87
Bill	02/18/2015		George P. Grimes	Contract Servi...		4000 · Account...	5,000.00		24,451.87
Bill	02/20/2015	wk en...	Marc Jordan			4000 · Account...	535.17		24,987.04
Bill	02/20/2015	022015	Alicia Canales	34.0 Hours		4000 · Account...	408.00		25,395.04
Bill	02/21/2015	wk en...	Lekshmy Ravindran...	Week 02/15 t...		4000 · Account...	450.00		25,845.04

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	02/28/2015	wk en...	Lekshmy Ravindran...	Week 02/22 t...	4000	Account...	270.00		26,115.04
Bill	03/02/2015	wk en...	Marc Jordan		4000	Account...	489.25		26,604.29
Check	03/04/2015	7041	Nick Cameron	Nick Cameron	1010	Busines...	40.00		26,644.29
Check	03/06/2015	7053	DR. George Durham	Dr.. George D...	1010	Busines...	2,500.00		29,144.29
Check	03/06/2015	7044	Marc Jordan		1010	Busines...	218.50		29,362.79
Bill	03/13/2015		Marc Jordan	Week of 3/2 t...	4000	Account...	665.00		30,027.79
Bill	03/13/2015		Lekshmy Ravindran...	Week 02/22 t...	4000	Account...	360.00		30,387.79
Bill	03/13/2015		Lekshmy Ravindran...	Week 03/02 t...	4000	Account...	204.00		30,591.79
Bill	03/13/2015		Alicia Canales	34.0 Hours	4000	Account...	492.00		31,083.79
Bill	03/18/2015	Wk02...	Alicia Canales	Alicia Canales...	4000	Account...	432.00		31,515.79
Bill	03/20/2015		Lekshmy Ravindran...	Week 03/02 t...	4000	Account...	204.00		31,719.79
Bill	03/20/2015		Marc Jordan	Week of 3/2 t...	4000	Account...	484.50		32,204.29
Bill	03/20/2015		Alicia Canales	Alicia Canales...	4000	Account...	537.50		32,741.79
Bill	03/21/2015	02564...	Maxim Physician Re...	Birmingham...	4000	Account...	3,341.25		36,083.04
Check	03/27/2015	7093	Marc Jordan		1010	Busines...	498.75		36,581.79
Check	03/27/2015	7095	Dr. Harold Shelby	MEDICAL SV...	1010	Busines...	2,400.00		38,981.79
Check	03/27/2015	7096	Dr. Harold Shelby	MEDICAL SV...	1010	Busines...	600.00		39,581.79
Check	03/27/2015	7098	Alicia Canales		1010	Busines...	504.00		40,085.79
Check	04/01/2015	7108	Wendy Matlock	CONTRACT ...	1010	Busines...	80.00		40,165.79
Check	04/03/2015	7119	Lekshmy Ravindran...	Acctg-Contract	1010	Busines...	270.00		40,435.79
Check	04/03/2015	7120	Marc Jordan	W/E 3/28/15	1010	Busines...	641.25		41,077.04
Check	04/03/2015	7122	Alicia Canales	w/e 4/2/15 + e...	1010	Busines...	504.00		41,581.04
Check	04/03/2015	7121	Dr. Harold Shelby	MEDICAL SV...	1010	Busines...	1,200.00		42,781.04
Check	04/03/2015	7129	Dr. Raymond Harris	Contract Servi...	1010	Busines...	600.00		43,381.04
Check	04/03/2015	7125	DR. George Durham	Dr.. George D...	1010	Busines...	1,650.00		45,031.04
Bill	04/04/2015		Maxim Physician Re...	Maxim Physic...	4000	Account...	0.00		45,031.04
Bill	04/06/2015	42729...	Accountemps	Contract Labo...	4000	Account...	1,039.17		46,070.21
Bill	04/08/2015	120	Julia Franklin, DC IN...	Aquatic Thera...	4000	Account...	1,175.00		47,245.21
Check	04/09/2015	7152	Nick Cameron	Nick Cameron	1010	Busines...	40.00		47,285.21
Bill	04/10/2015	Svc 0...	Marc Jordan	Week of 3/30 ...	4000	Account...	456.00		47,741.21
Bill	04/10/2015	Servic...	Alicia Canales	Alicia Canales...	4000	Account...	534.00		48,275.21
Bill	04/12/2015	04/12/...	Paul Griffin	Work Week E...	4000	Account...	600.00		48,875.21
Bill	04/13/2015	42779...	Accountemps	Contract Labo...	4000	Account...	503.84		49,379.05
Bill	04/15/2015	121	Julia Franklin, DC IN...	Aquatic Thera...	4000	Account...	1,175.00		50,554.05
Bill	04/15/2015	42818...	Accountemps	Contract Labo...	4000	Account...	1,409.89		51,963.94
Bill	04/17/2015	Contra...	Marc Jordan	Week of 3/30 ...	4000	Account...	470.25		52,434.19
Bill	04/17/2015	Labor ...	Alicia Canales	Alicia Canales...	4000	Account...	528.00		52,962.19
Bill	04/20/2015	04/17/...	Dr. Harold Shelby	Contract Labo...	4000	Account...	2,600.00		55,562.19
Bill	04/21/2015	42852...	Accountemps	Contract Labo...	4000	Account...	2,515.56		58,077.75
Check	04/22/2015	7199	Paul Griffin	SERVICE/FE...	1010	Busines...	600.00		58,677.75
Bill	04/24/2015		Alicia Canales	Alicia Canales...	4000	Account...	492.00		59,169.75
Bill	04/27/2015	Contra...	Marc Jordan	Contract Labo...	4000	Account...	304.00		59,473.75
Bill	04/27/2015	04272...	Nicholas Cameron	Contract Labor	4000	Account...	40.00		59,513.75
Bill	04/27/2015	04/27/...	Nicholas Cameron	Contract Labor	4000	Account...	40.00		59,553.75
Bill	04/27/2015		Nicholas Cameron	Contract Labor	4000	Account...	40.00		59,593.75
Bill	04/27/2015		Nicholas Cameron	Contract Labor	4000	Account...	40.00		59,633.75
Bill	04/27/2015		Nicholas Cameron	Contract Labor	4000	Account...	40.00		59,673.75
Bill	04/27/2015	Inv042...	Nicholas Cameron	Contract Labor	4000	Account...	40.00		59,713.75
Bill	04/27/2015	42884...	Accountemps	Contract Labo...	4000	Account...	524.83		60,238.58

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/28/2015	#0427...	Nicholas Cameron	Contract Labor	4000	· Account...	40.00		60,278.58
Check	04/30/2015	1725	Marc Jordan	4/20-4/24; 4/...	1010	· Busines...	741.00		61,019.58
Check	05/01/2015	dw	DR. George Durham		1010	· Busines...	2,500.00		63,519.58
Check	05/01/2015	dw	Patricia Cade	Case Worker	1010	· Busines...	530.00		64,049.58
Check	05/01/2015	1730	Alicia Canales	Contract	1010	· Busines...	699.57		64,749.15
Bill	05/05/2015	42956...	Accountemps	Contract Labo...	4000	· Account...	1,468.68		66,217.83
Check	05/08/2015	1750	Alicia Canales	5/01 - 5/07/15...	1010	· Busines...	504.00		66,721.83
Bill	05/13/2015	43025...	Accountemps	Contract Labo...	4000	· Account...	2,544.14		69,265.97
Bill	05/13/2015	42928...	Accountemps	for Andrika ...	4000	· Account...	2,259.27		71,525.24
Check	05/14/2015	dw	DR. George Durham		1010	· Busines...	2,500.00		74,025.24
Check	05/14/2015	dw	Patricia Cade	Case Worker	1010	· Busines...	530.00		74,555.24
Check	05/14/2015	1755	Nick Cameron	PAYROLL 5/13	1010	· Busines...	40.00		74,595.24
Check	05/15/2015	1756	Dr. Thomas Crumbley	P/E 5/15/15	1010	· Busines...	433.76		75,029.00
Bill	05/15/2015	05/08 ...	Alicia Canales	05/08 - 05/14...	4000	· Account...	450.00		75,479.00
Bill	05/22/2015	05/15 ...	Alicia Canales	05/15 - 05/21/...	4000	· Account...	444.00		75,923.00
Bill	05/28/2015	43131...	Accountemps	Contract Labo...	4000	· Account...	2,540.45		78,463.45
Check	05/28/2015	dw	DR. George Durham		1010	· Busines...	2,500.00		80,963.45
Check	05/28/2015	dw	Patricia Cade	Case Worker	1010	· Busines...	530.00		81,493.45
Bill	05/29/2015	05/22 ...	Alicia Canales	05/22 - 05/29/15	4000	· Account...	432.00		81,925.45
Bill	06/01/2015	P/E 0...	Dr. Thomas Crumbley	P/E 06/01/15	4000	· Account...	2,119.72		84,045.17
Bill	06/03/2015	43176...	Accountemps	Contract Labo...	4000	· Account...	2,055.84		86,101.01
Bill	06/05/2015	43083...	Accountemps	Andrika Wills ...	4000	· Account...	2,639.09		88,740.10
Bill	06/05/2015	05/30 ...	Alicia Canales	05/30 - 06/04/...	4000	· Account...	510.00		89,250.10
Check	06/05/2015	DW	DR. George Durham	ACH - 6/05	1010	· Busines...	121.13		89,371.23
Bill	06/10/2015	43227...	Accountemps	Andrika Wills ...	4000	· Account...	2,629.87		92,001.10
Bill	06/11/2015	CONT...	Alicia Canales	CONTRACT ...	4000	· Account...	495.00		92,496.10
Check	06/12/2015	DW	Patricia Cade	Case Worker ...	1010	· Busines...	530.00		93,026.10
Bill	06/15/2015	061415	Nicholas Cameron	Contract Labor	4000	· Account...	40.00		93,066.10
Bill	06/17/2015	43278...	Accountemps	Andrika Wills ...	4000	· Account...	2,592.08		95,658.18
Bill	06/24/2015	43329...	Accountemps	Andrika Wills ...	4000	· Account...	2,474.99		98,133.17
Bill	06/26/2015	06262...	Alicia Canales	week 6/19-6/2...	4000	· Account...	541.90		98,675.07
Check	07/01/2015	DW	Patricia Cade	ACH PYMT	1010	· Busines...	530.00		99,205.07
Bill	07/02/2015	43389...	Accountemps	Andrika Wills ...	4000	· Account...	2,321.34		101,526.41
Bill	07/06/2015	Times...	Alicia Canales	week 6/26/15 ...	4000	· Account...	492.00		102,018.41
Total 6550 · Contract Labor - Other							102,018.41	0.00	102,018.41
Total 6550 · Contract Labor							111,557.49	0.00	111,557.49
<b>6570 · Contracted Services</b>									
Check	01/01/2015	1569	Asif Sayani	Reimburse - ...	1010	· Busines...	40.00		40.00
Check	02/09/2015	1709	Anthony Neal		1010	· Busines...	120.00		160.00
Bill	03/13/2015		Dr. Ramesh Parikh	EMG Services	4000	· Account...	225.00		385.00
Bill	05/01/2015	8593B	Eleology	Today's Mark...	4000	· Account...	757.51		1,142.51
Bill	05/31/2015	90372...	Quality System Inc	customer #10...	4000	· Account...	2,685.28		3,827.79
Bill	07/01/2015	8749	Eleology	Elite Package...	4000	· Account...	3,240.50		7,068.29

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/07/2015	8751	Elevology	Microsoft Win...	4000	Account...	7,576.74		14,645.03
Bill	07/07/2015	8750	Elevology	5 users Setup...	4000	Account...	799.63		15,444.66
Total 6570 · Contracted Services							15,444.66	0.00	15,444.66
<b>6580 · Employee Benefits</b>									
Check	01/22/2015	1641	ASC	Employee We...	1010	Busines...	1,753.85		1,753.85
Check	01/22/2015	1646	Larry Cameron	Employee We...	1010	Busines...	670.00		2,423.85
Check	01/28/2015	1657	PLC-SBD Grand Isla...	Life Insurance	1010	Busines...	183.08		2,606.93
Check	01/28/2015	1668	Health Care Service ...		1010	Busines...	5,741.27		8,348.20
Check	01/30/2015	ACH	Aflac		1010	Busines...	1,206.52		9,554.72
Bill	03/05/2015	March	Health Care Service ...	Account 1104...	4000	Account...	5,057.10		14,611.82
Check	03/20/2015	dc	Aflac		1010	Busines...	906.94		15,518.76
Check	04/02/2015	7114	Health Care Service ...		1010	Busines...	5,741.27		21,260.03
Check	04/02/2015	da	Aflac		1010	Busines...	977.86		22,237.89
Check	04/21/2015	dd	Aflac		1010	Busines...	977.86		23,215.75
Check	04/29/2015	1719	Health Care Service ...		1010	Busines...	3,741.58		26,957.33
Bill	05/18/2015	05182...	Health Care Service ...	account #110...	4000	Account...	2,636.18		29,593.51
Bill	05/18/2015	05182...	Health Care Service ...	account 1104...	4000	Account...	2,941.44		32,534.95
Check	05/21/2015	dw	Aflac		1010	Busines...	977.86		33,512.81
Bill	05/28/2015	JPR	Health Care Service ...	JPR Diagnosti...	4000	Account...	819.50		34,332.31
Bill	05/28/2015	Today'...	Health Care Service ...	Today's Mktg ...	4000	Account...	908.36		35,240.67
Bill	05/29/2015	Corpu...	Health Care Service ...	Corpus Clinic	4000	Account...	215.43		35,456.10
Check	06/22/2015	DW	Aflac	ATM DEBIT	1010	Busines...	851.62		36,307.72
Total 6580 · Employee Benefits							36,307.72	0.00	36,307.72
<b>6600 · Laboratory Fees</b>									
Check	02/04/2015	1697	LBJ Laboratory	Inv. 7461 7443	1010	Busines...	208.00		208.00
Total 6600 · Laboratory Fees							208.00	0.00	208.00
<b>6610 · Medical Records and Supplies</b>									
Check	01/01/2015	1527	Alliance MT	ASC 1024 pd...	1010	Busines...	212.10		212.10
Check	01/15/2015	1618	Alliance MT	ASC 1025, A...	1010	Busines...	140.56		352.66
Bill	03/01/2015	ASC1...	Alliance MT	Transcription ...	4000	Account...	28.84		381.50
Check	03/03/2015	da	American Academy-...		1010	Busines...	1,031.72		1,413.22
Check	03/03/2015	da	American Academy-...		1010	Busines...	1,031.72		2,444.94
Bill	03/16/2015	ASC1...	Alliance MT	Transcription ...	4000	Account...	30.52		2,475.46
Check	04/14/2015	7160	Alliance MT		1010	Busines...	89.04		2,564.50
Check	05/12/2015	dw	American Academy-...		1010	Busines...	1,020.00		3,584.50
Bill	06/16/2015	ASC1...	Alliance MT	American Sou...	4000	Account...	342.86		3,927.36
Total 6610 · Medical Records and Supplies							3,927.36	0.00	3,927.36

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>6611 - Medical Supplies</b>									
Check	01/06/2015	DC	Medical Arts Press			1010 · Busines...	763.38		763.38
Check	01/20/2015	DC	Academy			1010 · Busines...	71.42		834.80
Check	03/23/2015	dc	JTech Medical			1010 · Busines...	2,880.00		3,714.80
Check	06/05/2015	DW	JTech Medical	PRE AUTH A...		1010 · Busines...	3,364.24		7,079.04
Check	06/05/2015	DW	JTech Medical	PRE AUTH A...		1010 · Busines...	7,000.43		14,079.47
Check	06/19/2015	DW	Scrip Company	ATM DEBIT		1010 · Busines...	43.29		14,122.76
Check	06/19/2015	DW	Scrip Company	ATM DEBIT		1010 · Busines...	162.36		14,285.12
Check	06/29/2015	DW	JTech Medical	PRE AUTH A...		1010 · Busines...	900.42		15,185.54
Check	06/29/2015	DW	JTech Medical	PRE AUTH A...		1010 · Busines...	344.12		15,529.66
Check	07/02/2015	DR	Kiefer Swimwear			1010 · Busines...	90.13		15,619.79
Check	07/06/2015	DR	Kiefer Swimwear			1010 · Busines...	19.95		15,639.74
Total 6611 · Medical Supplies							15,639.74	0.00	15,639.74
<b>6620 - Miscellaneous Expense</b>									
Check	01/07/2015	1590	Braeswood Blvd. Pa...			1010 · Busines...	100.00		100.00
Check	01/21/2015	1632	VOID VOID	VOID:	X	1010 · Busines...	0.00		100.00
Check	01/22/2015	1642	VOID VOID	VOID:	X	1010 · Busines...	0.00		100.00
Check	01/22/2015	1649	VOID VOID	VOID:		1010 · Busines...	0.00		100.00
Deposit	01/26/2015		Manhattan Time Sq...	CC credit		1010 · Busines...		19.44	80.56
Check	01/30/2015	1673	VOID VOID	VOID:	X	1010 · Busines...	0.00		80.56
Check	02/03/2015	dc	Braeswood Blvd. Pa...			1010 · Busines...	149.00		229.56
Deposit	02/05/2015			Deposit		1010 · Busines...		0.27	229.29
Check	02/09/2015	dc	Chase - Epay	Pamela Archbld		1010 · Busines...	500.00		729.29
Check	02/18/2015	dc	WalMart			1010 · Busines...	254.43		983.72
Check	02/24/2015	dc	Ally	Pamela Archb...		1010 · Busines...	528.52		1,512.24
Check	03/24/2015	dc	Ally	Pamela Archb...		1010 · Busines...	528.52		2,040.76
Check	03/25/2015	dd	Amazon			1010 · Busines...	361.07		2,401.83
Check	03/25/2015	dd	Chase - Epay	Pamela Archbld		1010 · Busines...	106.00		2,507.83
Check	04/02/2015	db	Amazon			1010 · Busines...	167.70		2,675.53
Check	04/24/2015	dd	Ally	Pamela Archb...		1010 · Busines...	528.52		3,204.05
Check	04/27/2015	de	Chase - Epay	Pamela Archbld		1010 · Busines...	96.00		3,300.05
Check	05/11/2015	dw	Amazon			1010 · Busines...	275.86		3,575.91
Check	05/11/2015	dw	Walgreens			1010 · Busines...	23.14		3,599.05
Check	05/19/2015	dw	Ally	Pamela Archb...		1010 · Busines...	528.52		4,127.57
Check	05/19/2015	dw	Amazon			1010 · Busines...	198.21		4,325.78
Check	05/19/2015	dw	Amazon			1010 · Busines...	31.42		4,357.20
Check	05/26/2015	dw	Ally			1010 · Busines...	528.52		4,885.72
Bill	06/05/2015	08015...	City of New Orleans	Traffic violatio...		4000 · Account...	110.00		4,995.72
Check	06/08/2015	DW	Amazon			1010 · Busines...	162.52		5,158.24
Check	06/08/2015	DW	Amazon			1010 · Busines...	487.56		5,645.80
Check	06/08/2015	DW	Amazon			1010 · Busines...	51.90		5,697.70
Check	06/08/2015	DW	Amazon			1010 · Busines...	303.08		6,000.78
Check	06/10/2015	DW	Chase - Epay	MISC DEBIT		1010 · Busines...	503.00		6,503.78
Bill	06/19/2015	Times...	Alicia Canales	week 6/15/15-...		4000 · Account...	369.02		6,872.80
Check	06/24/2015	DW	Ally	ATM DEBIT		1010 · Busines...	528.52		7,401.32
Check	06/25/2015	DW	Chase - Epay	PREAUTH A...		1010 · Busines...	98.00		7,499.32
Deposit	06/26/2015			RECREDIT ...		1010 · Busines...		2,828.95	4,670.37

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	06/26/2015			RECREDIT - ...		1010 · Busines...		301.80	4,368.57
Check	07/14/2015	CHGS	FROZEN ACH CHGS			1010 · Busines...	1,569.24		5,937.81
Bill	07/25/2015	72515	Kevin W. Bacon	Photography ...		4000 · Account...	210.00		6,147.81
Check	07/28/2015	CHGS	FROZEN ACH CHGS			1010 · Busines...	66.80		6,214.61
Deposit	08/19/2015		FEES RECEIVED F...	Deposit		1010 · Busines...		50.00	6,164.61
Total 6620 · Miscellaneous Expense							9,365.07	3,200.46	6,164.61
<b>6630 · Parking &amp; Tolls</b>									
Bill	04/08/2015	01151...	Harris County Toll R...	Tolls		4000 · Account...	38.25		38.25
Bill	04/15/2015	Exp 3/...	Frankie Sanders	Corporate Ex...		4000 · Account...	106.00		144.25
Bill	04/17/2015	Exp 1/...	Mr. Terry Matlock			4000 · Account...	20.00		164.25
Check	05/06/2015	dT	TRANSPORTATION...	HERMAN PA...		1010 · Busines...	9.69		173.94
Check	05/06/2015	dT	TRANSPORTATION...	LANIER PAR...		1010 · Busines...	21.00		194.94
Check	05/29/2015	dw	Harris County Toll R...	05/04		1010 · Busines...	80.25		275.19
Check	05/29/2015	dw	Harris County Toll R...	05/08		1010 · Busines...	150.00		425.19
Check	05/29/2015	dw	Harris County Toll R...	05/18		1010 · Busines...	150.00		575.19
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/19 GO-PARK		1010 · Busines...	12.00		587.19
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/26 MDACC...		1010 · Busines...	15.00		602.19
Check	06/26/2015	dwG	GAS / FUEL / MILE...	6/26 TEXAS ...		1010 · Busines...	17.00		619.19
Check	07/03/2015	DR	Harris County Toll R...			1010 · Busines...	160.00		779.19
Total 6630 · Parking & Tolls							779.19	0.00	779.19
<b>6640 · Reference Materials</b>									
Check	01/14/2015	1604	John Fuller	Material cost -...		1010 · Busines...	795.00		795.00
Check	05/27/2015	dw	Compliance Assistant	DOL postings		1010 · Busines...	54.49		849.49
Total 6640 · Reference Materials							849.49	0.00	849.49
<b>6650 · Reimbursement</b>									
Check	01/21/2015	1634	Pamela Rose			1010 · Busines...	470.17		470.17
Check	02/02/2015	1682	Pamela Rose			1010 · Busines...	3,400.00		3,870.17
Check	02/04/2015	1698	Andre R. Broussard			1010 · Busines...	91.27		3,961.44
Bill	02/20/2015	022015	Alicia Canales	Cleaning Sup...		4000 · Account...	66.78		4,028.22
Bill	03/13/2015		DR. George Durham	Utilitie Expens...		4000 · Account...	88.93		4,117.15
Bill	03/13/2015		Alicia Canales	Meals		4000 · Account...	26.14		4,143.29
Check	03/27/2015	7098	Alicia Canales			1010 · Busines...	71.17		4,214.46
Bill	04/17/2015	Labor ...	Alicia Canales	Alicia Canales...		4000 · Account...	42.88		4,257.34
Bill	04/24/2015		Alicia Canales	Alicia Canales...		4000 · Account...	70.34		4,327.68
Bill	05/13/2015	05122...	Frankie Sanders	Reimburseme...		4000 · Account...	92.20		4,419.88
Bill	05/15/2015	05/08 ...	Alicia Canales	05/08 - 05/14...		4000 · Account...	221.54		4,641.42
Bill	05/18/2015	051815	Mr. Jeffrey Rose	Reimburseme...		4000 · Account...	666.46		5,307.88
Bill	05/19/2015	05192...	Andre R. Broussard	Travel Reimb...		4000 · Account...	760.01		6,067.89
Bill	05/19/2015	05142...	Frankie Sanders	P/E 5/14/15		4000 · Account...	244.87		6,312.76
Bill	05/19/2015	05072...	Frankie Sanders	P/E 5/07/15		4000 · Account...	168.99		6,481.75
Bill	05/22/2015	05/15 ...	Alicia Canales	05/15 - 05/21/...		4000 · Account...	18.62		6,500.37
Bill	05/27/2015	Reimb...	Ms. Sheila Walker	Meals Expens...		4000 · Account...	136.84		6,637.21
Bill	05/29/2015	05/22 ...	Alicia Canales	05/22 - 05/2915		4000 · Account...	27.64		6,664.85
Bill	06/05/2015	05/30 ...	Alicia Canales	05/30 - 06/04/...		4000 · Account...	91.36		6,756.21



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/10/2015	Reimb...	Andre R. Broussard	6/10/15 - Trav...	4000	Account...	284.10		7,040.31
Bill	06/15/2015	Reimb...	Frankie Sanders	Reimburseme...	4000	Account...	1,118.58		8,158.89
Bill	06/26/2015	06292...	Ms. Sheila Walker	reimburseme...	4000	Account...	22.00		8,180.89
Total 6650 · Reimbursement							8,180.89	0.00	8,180.89
<b>6660 · Small Medical Equipment</b>									
Check	04/08/2015	dc	Golden Technologies		1010	Busines...	692.12		692.12
Check	05/27/2015	dw	Desert Medical		1010	Busines...	115.00		807.12
Total 6660 · Small Medical Equipment							807.12	0.00	807.12
<b>6680 · Penalties &amp; Violations</b>									
Bill	05/27/2015	M304...	City of Houston - Mi...	M30496103	4000	Account...	705.90		705.90
Total 6680 · Penalties & Violations							705.90	0.00	705.90
<b>7010 · Moving Expense</b>									
Check	01/21/2015	DC	UHaul		1010	Busines...	210.90		210.90
Check	01/21/2015	DC	UHaul		1010	Busines...	87.40		298.30
Check	01/23/2015	DC	UHaul		1010	Busines...	147.95		446.25
Check	02/24/2015	dc	UHaul		1010	Busines...	147.95		594.20
Check	03/24/2015	dd	UHaul		1010	Busines...	147.95		742.15
Check	04/22/2015	dd	UHaul		1010	Busines...	152.70		894.85
Check	05/26/2015	dw	UHaul		1010	Busines...	147.95		1,042.80
Bill	06/22/2015	10	J Rosa Cigar Comp...	student mover...	4000	Account...	262.00		1,304.80
Check	06/23/2015	DW	UHaul	ATM DEBIT	1010	Busines...	147.95		1,452.75
Total 7010 · Moving Expense							1,452.75	0.00	1,452.75
<b>7020 · Advertising and Promotion</b>									
Check	02/18/2015	dc	Todays Marketing a...		1010	Busines...	500.00		500.00
Check	02/27/2015	dc	Todays Marketing a...	Bank Debit	1010	Busines...	1,000.00		1,500.00
Check	03/04/2015	da	Todays Marketing a...	SERVICE/FE...	1010	Busines...	3,000.00		4,500.00
Check	03/10/2015	7059	Todays Marketing a...	SERVICE/FE...	1010	Busines...	625.00		5,125.00
Check	03/20/2015	dc	Hudson News		1010	Busines...	35.63		5,160.63
Check	03/26/2015	7089	Don Samuel		1010	Busines...	800.00		5,960.63
Check	03/27/2015	7099	Todays Marketing a...	SERVICE/FE...	1010	Busines...	625.00		6,585.63
Check	03/30/2015	dd	Expo Enterprise Inc.		1010	Busines...	410.78		6,996.41
Bill	03/31/2015	1038	Todays Marketing a...	Various Adver...	4000	Account...	20,000.00		26,996.41
Bill	05/01/2015	147	Todays Marketing a...	Various Adver...	4000	Account...	20,000.00		46,996.41
Check	05/04/2015	dw	Careerbuilder		1010	Busines...	419.00		47,415.41
Bill	05/27/2015	156	Todays Marketing a...	June 2015 ma...	4000	Account...	20,000.00		67,415.41
Bill	05/29/2015	05282...	Don Samuel	05282015	4000	Account...	800.00		68,215.41
Bill	06/02/2015	150	Todays Marketing a...		4000	Account...	1,024.47		69,239.88
Check	06/04/2015	DW	Careerbuilder	ATM DEBIT	1010	Busines...	419.00		69,658.88
Bill	06/24/2015	JUNE...	Don Samuel	Monthly Spon...	4000	Account...	800.00		70,458.88
Total 7020 · Advertising and Promotion							70,458.88	0.00	70,458.88

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>7030 - Computer and Internet Expenses</b>									
Check	01/02/2015	DC	Coaxis	Cloud Service		1010 · Busines...	235.00		235.00
Check	01/05/2015	DC	McAfee			1010 · Busines...	43.29		278.29
Check	01/07/2015	1583	Aqueel Kamruddin	Computer Mo...		1010 · Busines...	182.94		461.23
Check	01/08/2015	DC	Nitro Pro			1010 · Busines...	139.99		601.22
Check	01/08/2015	2603	Best Buy			1010 · Busines...	76.00		677.22
Check	01/12/2015	1599	Aqueel Kamruddin	Computer Ba...		1010 · Busines...	1,623.72		2,300.94
Check	01/15/2015	1611	Aqueel Kamruddin	Nexgen		1010 · Busines...	1,731.98		4,032.92
Check	01/16/2015	DC	DropBox			1010 · Busines...	99.00		4,131.92
Check	01/16/2015	1620	Comcast	A/C 8777703...		1010 · Busines...	588.74		4,720.66
Check	01/22/2015	DC	Comcast			1010 · Busines...	156.27		4,876.93
Check	01/23/2015	1647	Elevology	Inv # 8247		1010 · Busines...	9,239.50		14,116.43
Check	01/26/2015	DC	Adobe Systems			1010 · Busines...	21.64		14,138.07
Check	01/26/2015	DC	DropBox			1010 · Busines...	9.99		14,148.06
Check	01/28/2015	1658	Quality System Inc			1010 · Busines...	6,738.83		20,886.89
Check	01/28/2015	1659	Quality System Inc			1010 · Busines...	12,293.53		33,180.42
Check	02/02/2015	1680	Quality System Inc			1010 · Busines...	10,000.00		43,180.42
Check	02/02/2015	1681	Quality System Inc			1010 · Busines...	2,293.53		45,473.95
Check	02/02/2015	dc	Coaxis	Cloud Service		1010 · Busines...	235.00		45,708.95
Check	02/08/2015	2604	Best Buy			1010 · Busines...	74.00		45,782.95
Check	02/11/2015	dc	Comcast			1010 · Busines...	416.37		46,199.32
Bill	02/23/2015	8414	Elevology	NetGen Hosti...		4000 · Account...	9,284.00		55,483.32
Check	02/23/2015	dc	Comcast			1010 · Busines...	167.15		55,650.47
Check	03/02/2015	da	Coaxis	Cloud Service		1010 · Busines...	235.00		55,885.47
Check	03/02/2015	da	Adobe Systems			1010 · Busines...	21.64		55,907.11
Check	03/03/2015	da	8X8			1010 · Busines...	4,432.35		60,339.46
Check	03/09/2015	2605	Best Buy			1010 · Busines...	70.00		60,409.46
Check	03/12/2015	db	Coaxis	Cloud Service		1010 · Busines...	235.00		60,644.46
Bill	03/16/2015		Elevology	Elevology IT ...		4000 · Account...	1,993.85		62,638.31
Bill	03/16/2015		Elevology	Elevology IT ...		4000 · Account...	1,993.85		64,632.16
Bill	03/16/2015		Elevology	Elevology IT ...		4000 · Account...	1,993.85		66,626.01
Bill	03/16/2015		Elevology	Elevology - IT...		4000 · Account...	1,993.85		68,619.86
Bill	03/20/2015	8449B	Elevology	Elevology - IT...		4000 · Account...	539.00		69,158.86
Check	03/20/2015	dc	McAfee			1010 · Busines...	39.99		69,198.85
Check	03/23/2015	dc	Comcast			1010 · Busines...	161.71		69,360.56
Bill	03/24/2015		Elevology	Elevology - IT...		4000 · Account...	1,993.85		71,354.41
Bill	03/24/2015		Elevology	Elevology - IT...		4000 · Account...	1,993.89		73,348.30
Bill	03/24/2015		Elevology	Elevology - IT...		4000 · Account...	200.00		73,548.30
Check	03/24/2015	dd	Apple Store			1010 · Busines...	323.67		73,871.97
Check	03/24/2015	dd	Adobe Systems			1010 · Busines...	21.64		73,893.61
Bill	03/29/2015	06707...	AT&T	Account # 06...		4000 · Account...	382.67		74,276.28
Check	04/01/2015	7104	Elevology	Inv # 8449		1010 · Busines...	539.00		74,815.28
Check	04/01/2015	7105	Elevology	Inv # 8447		1010 · Busines...	55.61		74,870.89
Check	04/02/2015	db	Coaxis	Cloud Service		1010 · Busines...	235.00		75,105.89
Check	04/02/2015	db	8X8			1010 · Busines...	4,475.09		79,580.98
Check	04/03/2015	7116	Aqueel Kamruddin	Two Compute...		1010 · Busines...	600.00		80,180.98
Check	04/03/2015	7117	Aqueel Kamruddin	Clean & Reco...		1010 · Busines...	1,100.00		81,280.98
Check	04/03/2015	7118	Aqueel Kamruddin	Add reception...		1010 · Busines...	1,700.00		82,980.98
Check	04/06/2015	6111	Best Buy			1010 · Busines...	1,330.91		84,311.89

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/07/2015	AR46...	Zeno Imaging	Copier Lease ...	4000	Account...			84,311.89
Bill	04/21/2015	B/D 0...	Comcast	Account #877...	4000	Account...	842.12		85,154.01
Check	04/21/2015	dd	8X8		1010	Busines...	462.62		85,616.63
Check	04/21/2015	dd	8X8		1010	Busines...	417.92		86,034.55
Bill	04/22/2015	8449 ...	Elevology	Elevology - IT...	4000	Account...	539.00		86,573.55
Bill	04/22/2015	45220...	Zeno Imaging	Copier Lease	4000	Account...			86,573.55
Bill	04/22/2015	71383...	AT&T	Account # 06...	4000	Account...	175.16		86,748.71
Bill	04/23/2015	Test	AT&T	Account # 06...	4000	Account...	0.01		86,748.72
Check	04/24/2015	de	Adobe Systems		1010	Busines...	21.64		86,770.36
Bill	04/25/2015	45468...	Zeno Imaging	Copier Lease	4000	Account...			86,770.36
Bill	04/29/2015	B/D 0...	AT&T	Account # 06...	4000	Account...	97.32		86,867.68
Bill	05/01/2015	B/D 0...	Comcast	Account #877...	4000	Account...	411.50		87,279.18
Bill	05/01/2015	8593	Elevology	TWR	4000	Account...	718.67		87,997.85
Bill	05/01/2015	8593	Elevology	CORPUS	4000	Account...	718.67		88,716.52
Bill	05/01/2015	8593	Elevology	MCALLEN	4000	Account...	718.67		89,435.19
Check	05/04/2015	dw	8X8		1010	Busines...	4,533.29		93,968.48
Check	05/04/2015	dw	Coaxis	Cloud Service	1010	Busines...	235.00		94,203.48
Bill	05/08/2015	AR70...	Zeno Imaging	Copier Lease ...	4000	Account...			94,203.48
Bill	05/08/2015	B/D 0...	Comcast	Account #877...	4000	Account...	842.12		95,045.60
Bill	05/11/2015	B/D 0...	AT&T	Account # 71...	4000	Account...	120.51		95,166.11
Check	05/12/2015	dw	DropBox		1010	Busines...	9.99		95,176.10
Check	05/15/2015	1753	Elevology	Inv # 8587 ...	1010	Busines...	710.97		95,887.07
Check	05/18/2015	dw	Ezclaim	Billing Software	1010	Busines...	967.00		96,854.07
Bill	05/21/2015	B/D 0...	Comcast	Account #877...	4000	Account...	417.53		97,271.60
Check	05/22/2015	dw	Comcast		1010	Busines...	161.71		97,433.31
Check	05/26/2015	dw	Adobe Systems		1010	Busines...	21.64		97,454.95
Bill	05/29/2015	B/D 0...	AT&T	Account # 71...	4000	Account...	90.56		97,545.51
Check	06/01/2015	DW	Comcast	PREAUTH D...	1010	Busines...	504.25		98,049.76
Check	06/02/2015	DW	Coaxis	Cloud Service...	1010	Busines...	235.00		98,284.76
Check	06/03/2015	DW	8X8	ATM DEBIT	1010	Busines...	4,589.18		102,873.94
Bill	06/05/2015	8677	Elevology	managed IT s...	4000	Account...	10,780.00		113,653.94
Bill	06/05/2015	8662	Elevology	managed IT s...	4000	Account...	6,483.00		120,136.94
Bill	06/05/2015	8663	Elevology		4000	Account...	40.00		120,176.94
Check	06/12/2015	DW	DropBox		1010	Busines...	9.99		120,186.93
Check	06/15/2015	DW	Apple Store	ATM DEBIT	1010	Busines...	1,761.23		121,948.16
Bill	06/21/2015	B/D 0...	Comcast	account #877...	4000	Account...	421.06		122,369.22
Check	06/22/2015	DW	Ezclaim	Billing Softwar...	1010	Busines...	967.00		123,336.22
Check	06/23/2015	DW	Comcast	PREAUTH D...	1010	Busines...	161.71		123,497.93
Check	06/24/2015	DW	Adobe Systems	ATM DEBIT	1010	Busines...	21.64		123,519.57
Bill	06/24/2015	8745	Elevology	Dedicated VP...	4000	Account...	6,483.00		130,002.57
Check	07/02/2015	DR	Coaxis	Cloud Service...	1010	Busines...	235.00		130,237.57
Check	07/03/2015	DR	8X8		1010	Busines...	4,581.63		134,819.20
Deposit	08/24/2015		Webex	Deposit	1010	Busines...		360.42	134,458.78
Total 7030 · Computer and Internet Expenses							134,819.20	360.42	134,458.78

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>7040 · Consulting</b>									
Check	01/08/2015	1594	Comprehensive Dire...	Inv 363531		1010 · Busines...	4,300.00		4,300.00
Check	01/08/2015	1595	Comprehensive Dire...	Inv 263235		1010 · Busines...	1,400.00		5,700.00
Bill	03/18/2015	Inv 0005	J Rosa Cigar Comp...	Consulting fe...		4000 · Account...	589.78		6,289.78
Check	03/27/2015	7094	The 700 Society, LLC	CONSULTAN...		1010 · Busines...	2,500.00		8,789.78
Bill	04/13/2015	4/8/20...	Wollard Consulting	Compliance R...		4000 · Account...	2,500.00		11,289.78
Bill	04/14/2015	Invoic...	J Rosa Cigar Comp...	Consulting fe...		4000 · Account...	236.00		11,525.78
Bill	04/27/2015	04272...	Connie Rose	Consultant RSE		4000 · Account...	1,000.00		12,525.78
Check	07/08/2015	DW	NextGen Healthcare			1010 · Busines...	2,712.82		15,238.60
Total 7040 · Consulting							15,238.60	0.00	15,238.60
<b>7050 · Donation</b>									
Check	01/07/2015	1591	Men for Change	VOID:	X	1010 · Busines...	0.00		0.00
Check	01/07/2015	1592	Men for Change			1010 · Busines...	5,000.00		5,000.00
Bill	03/25/2015		Community of Fello...	Donation		4000 · Account...	1,250.00		6,250.00
Check	03/27/2015	7097	The Jeffrey and Pa...			1010 · Busines...	1,000.00		7,250.00
Check	03/29/2015	7101	The Life Church			1010 · Busines...	1,000.00		8,250.00
Check	04/06/2015	7141	Cetta Cameron	Donation		1010 · Busines...	5,000.00		13,250.00
Bill	05/18/2015	51515	Kevin W. Bacon	Photography ...		4000 · Account...	210.00		13,460.00
Bill	05/28/2015	Donati...	Dulles Dolls Activity ...	Donation		4000 · Account...	250.00		13,710.00
Check	06/04/2015	1805	The Jeffrey and Pa...	MAY DONATI...		1010 · Busines...	1,000.00		14,710.00
Check	06/24/2015	DW	Moran Norris Found...	ATM DEBIT ...		1010 · Busines...	450.00		15,160.00
Check	07/02/2015	DR	Emmanuel Eritrean ...			1010 · Busines...	206.00		15,366.00
Total 7050 · Donation							15,366.00	0.00	15,366.00
<b>7060 · Gifts &amp; Entertainment</b>									
Check	02/11/2015	dc	Nordstrom			1010 · Busines...	325.81		325.81
Check	02/17/2015	dc	Nordstrom			1010 · Busines...	389.70		715.51
Check	02/17/2015	dc	Cache Sugar Land			1010 · Busines...	207.81		923.32
Check	03/26/2015	dd	Rosewood Flower			1010 · Busines...	229.49		1,152.81
Check	03/30/2015	dd	Christian Louboutin -...			1010 · Busines...	1,075.60		2,228.41
Check	03/30/2015	dd	Rm Seafoof			1010 · Busines...	493.79		2,722.20
Check	03/30/2015	dd	Shoooz			1010 · Busines...	458.34		3,180.54
Check	03/30/2015	dd	Mezian			1010 · Busines...	1,166.40		4,346.94
Check	03/30/2015	dd	Bcbg			1010 · Busines...	791.30		5,138.24
Check	04/01/2015	da	MJ One Boutique	Misc Purchase		1010 · Busines...	305.25		5,443.49
Deposit	04/13/2015		Mezian	Purchase - Cr...		1010 · Busines...		633.26	4,810.23
Check	04/20/2015	dd	Ticketmaster	Disney on Ice ...		1010 · Busines...	436.27		5,246.50
Check	04/27/2015	de	Dillard's			1010 · Busines...	221.91		5,468.41
Check	05/01/2015	dw	1-800-Flowers.com			1010 · Busines...	124.46		5,592.87
Bill	05/19/2015	BIRTH...	Evette Harris.	BIRTHDAY G...		4000 · Account...	300.00		5,892.87
Check	05/26/2015	dw	Chanel Boutique			1010 · Busines...	1,540.43		7,433.30
Check	05/26/2015	dw	Hattitude			1010 · Busines...	224.80		7,658.10
Check	06/01/2015	DW	KE KE Dept. Store - ...	ATM DEBIT - ...		1010 · Busines...	228.00		7,886.10
Check	06/01/2015	DW	Neiman Marcus			1010 · Busines...	6,522.06		14,408.16
Check	06/08/2015	DW	Ashley Stewart	ATM DEBIT		1010 · Busines...	953.44		15,361.60
Check	06/22/2015	DW	T.J. MAXX	ATM DEBIT		1010 · Busines...	240.08		15,601.68

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/22/2015	DW	Torrid	ATM DEBIT		1010 · Busines...	655.99		16,257.67
Check	06/24/2015	DW	Neiman Marcus	ATM DEBIT		1010 · Busines...	487.13		16,744.80
Check	06/24/2015	DW	Neiman Marcus	ATM DEBIT		1010 · Busines...	384.29		17,129.09
Check	06/24/2015	DW	Casual Male	ATM DEBIT		1010 · Busines...	740.33		17,869.42
Check	07/06/2015	DR	Suit Mart			1010 · Busines...	737.64		18,607.06
Total 7060 · Gifts & Entertainment							19,240.32	633.26	18,607.06
<b>7070 · Professional Fees</b>									
Bill	04/27/2015	3362	TBK CPA, LLC	Retainer for F...		4000 · Account...	5,000.00		5,000.00
Bill	06/05/2015	3604	TBK CPA, LLC	TAX WORK		4000 · Account...	500.00		5,500.00
Bill	06/30/2015	D890	Nova 401(k) Associa...	For professio...		4000 · Account...	1,250.00		6,750.00
Total 7070 · Professional Fees							6,750.00	0.00	6,750.00
<b>7080 · Licenses</b>									
Check	01/01/2015	1528	Louisiana State Boa...	License rene...		1010 · Busines...	200.00		200.00
Check	02/13/2015	dc	Biz Filings			1010 · Busines...	149.00		349.00
Check	02/27/2015	dc	Biz Filings			1010 · Busines...	149.00		498.00
Bill	03/19/2015	RE: R...	Secretary of State of...	ROSE FOUN...		4000 · Account...	25.00		523.00
Check	04/02/2015	db	Secretary of State of...			1010 · Busines...	50.00		573.00
Check	04/03/2015	db	Secretary of State of...			1010 · Busines...	28.00		601.00
Bill	05/01/2015	0796414	City of Houston, Sig...	Sign Permit-P...		4000 · Account...	133.55		734.55
Bill	05/06/2015	IN & O...	Secretary of State of...	IN & OUT BO...		4000 · Account...	300.00		1,034.55
Check	06/29/2015	DW	Texas Parks & Wildli...	TPWD LICEN...		1010 · Busines...	81.00		1,115.55
Check	07/07/2015	DW	Texas Parks & Wildli...	TPWD LICEN...		1010 · Busines...	104.00		1,219.55
Total 7080 · Licenses							1,219.55	0.00	1,219.55
<b>7100 · Postage &amp; Delivery</b>									
Check	01/02/2015	DC	FedEx			1010 · Busines...	120.02		120.02
Check	01/05/2015	DC	FedEx			1010 · Busines...	103.19		223.21
Check	01/05/2015	DC	Stamps			1010 · Busines...	15.99		239.20
Check	01/06/2015	DC	FedEx			1010 · Busines...	92.22		331.42
Check	01/08/2015	DC	FedEx			1010 · Busines...	22.12		353.54
Check	01/12/2015	DC	UPS	1Z8688AE371		1010 · Busines...	476.12		829.66
Check	01/12/2015	DC	FedEx			1010 · Busines...	116.17		945.83
Deposit	01/12/2015			UPS		1010 · Busines...		61.52	884.31
Check	01/13/2015	DC	FedEx			1010 · Busines...	81.45		965.76
Check	01/14/2015	DC	FedEx			1010 · Busines...	128.19		1,093.95
Check	01/15/2015	DC	FedEx			1010 · Busines...	14.63		1,108.58
Check	01/16/2015	DC	FedEx			1010 · Busines...	149.77		1,258.35
Check	01/20/2015	DC	FedEx			1010 · Busines...	154.07		1,412.42
Check	01/20/2015	DC	FedEx			1010 · Busines...	114.23		1,526.65
Check	01/21/2015	DC	FedEx			1010 · Busines...	38.80		1,565.45
Check	01/26/2015	DC	FedEx			1010 · Busines...	54.32		1,619.77
Check	01/28/2015	DC	FedEx			1010 · Busines...	14.63		1,634.40
Check	01/28/2015	1660	Unishippers	Inv. 10103807...		1010 · Busines...	132.80		1,767.20
Check	01/30/2015	DC	FedEx			1010 · Busines...	53.27		1,820.47
Check	02/02/2015	dc	FedEx			1010 · Busines...	98.71		1,919.18

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/02/2015	dc	Stamps			1010 · Busines...	8.50		1,927.68
Check	02/04/2015	dc	FedEx			1010 · Busines...	44.28		1,971.96
Check	02/04/2015	dc	Stamps			1010 · Busines...	15.99		1,987.95
Check	02/05/2015	dc	FedEx			1010 · Busines...	141.51		2,129.46
Check	02/09/2015	dc	FedEx			1010 · Busines...	107.30		2,236.76
Check	02/12/2015	dc	FedEx			1010 · Busines...	28.30		2,265.06
Check	02/13/2015	dc	FedEx			1010 · Busines...	60.60		2,325.66
Check	02/17/2015	dc	UPS	1Z8688AE371		1010 · Busines...	10.10		2,335.76
Check	02/18/2015	dc	FedEx			1010 · Busines...	28.30		2,364.06
Check	02/20/2015	dc	FedEx			1010 · Busines...	28.30		2,392.36
Check	02/23/2015	dc	FedEx			1010 · Busines...	61.65		2,454.01
Check	02/26/2015	dc	US Postal Service			1010 · Busines...	50.00		2,504.01
Check	02/26/2015	dc	FedEx			1010 · Busines...	26.56		2,530.57
Check	03/04/2015	da	Stamps			1010 · Busines...	15.99		2,546.56
Check	03/06/2015	da	FedEx			1010 · Busines...	146.85		2,693.41
Check	03/06/2015	db	FedEx			1010 · Busines...	21.47		2,714.88
Check	03/09/2015	db	US Postal Service			1010 · Busines...	50.00		2,764.88
Check	03/09/2015	db	FedEx			1010 · Busines...	21.49		2,786.37
Bill	03/11/2015		Stanley Barre	Reimburseme...		4000 · Account...	28.30		2,814.67
Check	03/11/2015	db	FedEx			1010 · Busines...	21.49		2,836.16
Check	03/12/2015	db	FedEx			1010 · Busines...	21.59		2,857.75
Check	03/23/2015	dc	FedEx			1010 · Busines...	126.99		2,984.74
Check	03/27/2015	dd	US Postal Service			1010 · Busines...	50.00		3,034.74
Check	03/30/2015	dd	FedEx			1010 · Busines...	45.83		3,080.57
Check	04/01/2015	da	FedEx			1010 · Busines...	27.75		3,108.32
Bill	04/01/2015	S1211...	Stamps	account 1211...		4000 · Account...	39.99		3,148.31
Check	04/06/2015	db	FedEx			1010 · Busines...	187.60		3,335.91
Check	04/06/2015	db	Stamps			1010 · Busines...	15.99		3,351.90
Bill	04/08/2015	Servic...	Stamps	Team Work R...		4000 · Account...	597.84		3,949.74
Bill	04/08/2015	Servic...	Stamps	Alamo Work ...		4000 · Account...	74.97		4,024.71
Bill	04/08/2015	Servic...	Stamps	Georgia Clini...		4000 · Account...	74.97		4,099.68
Bill	04/08/2015	Servic...	Stamps	Baton Rouge ...		4000 · Account...	74.97		4,174.65
Bill	04/08/2015	Servic...	Stamps	Bayou Work ...		4000 · Account...	74.97		4,249.62
Bill	04/08/2015	Servic...	Stamps	Birmingham C...		4000 · Account...	30.35		4,279.97
Bill	04/08/2015	Servic...	Stamps	Exact Medical...		4000 · Account...	424.97		4,704.94
Bill	04/08/2015	Servic...	Stamps	Federal Work ...		4000 · Account...	74.97		4,779.91
Bill	04/08/2015	Servic...	Stamps	Federal Work ...		4000 · Account...	124.97		4,904.88
Bill	04/08/2015	Servic...	Stamps	McAllen Clinic...		4000 · Account...	74.97		4,979.85
Bill	04/08/2015	Servic...	Stamps	Memphis Clini...		4000 · Account...	74.97		5,054.82
Check	04/08/2015	dc	FedEx			1010 · Busines...	21.49		5,076.31
Check	04/08/2015	dc	FedEx			1010 · Busines...	37.96		5,114.27
Check	04/10/2015	dc	FedEx			1010 · Busines...	61.54		5,175.81
Check	04/10/2015	dc	US Postal Service			1010 · Busines...	50.00		5,225.81
Check	04/15/2015	dd	FedEx			1010 · Busines...	117.74		5,343.55
Check	04/16/2015	dd	FedEx			1010 · Busines...	43.82		5,387.37
Check	04/17/2015	dd	FedEx			1010 · Busines...	61.67		5,449.04
Check	04/20/2015	dd	FedEx			1010 · Busines...	76.77		5,525.81
Check	04/20/2015	dd	US Postal Service			1010 · Busines...	50.00		5,575.81
Check	04/21/2015	dd	FedEx			1010 · Busines...	28.34		5,604.15



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/22/2015	dd	US Postal Service			1010 · Busines...	50.00		5,654.15
Check	04/22/2015	dd	FedEx			1010 · Busines...	33.58		5,687.73
Check	04/23/2015	dd	FedEx			1010 · Busines...	82.33		5,770.06
Check	04/27/2015	de	FedEx			1010 · Busines...	34.62		5,804.68
Check	04/30/2015	de	FedEx			1010 · Busines...	17.31		5,821.99
Bill	05/01/2015	S1211...	Stamps	Corporate Mo...		4000 · Account...	39.99		5,861.98
Check	05/04/2015	dw	Stamps			1010 · Busines...	15.99		5,877.97
Check	05/06/2015	dw	US Postal Service			1010 · Busines...	100.00		5,977.97
Check	05/06/2015	bf	FedEx			1010 · Busines...	301.10		6,279.07
Check	05/06/2015	bf	FedEx			1010 · Busines...	62.67		6,341.74
Check	05/06/2015	bf	FedEx			1010 · Busines...	33.61		6,375.35
Check	05/11/2015	cf	FedEx			1010 · Busines...	13.68		6,389.03
Check	05/11/2015	cf	FedEx			1010 · Busines...	189.10		6,578.13
Check	05/11/2015	cf	FedEx			1010 · Busines...	152.69		6,730.82
Check	05/11/2015	df	FedEx			1010 · Busines...	68.15		6,798.97
Check	05/11/2015	df	FedEx			1010 · Busines...	12.96		6,811.93
Check	05/11/2015	df	FedEx			1010 · Busines...	37.59		6,849.52
Check	05/11/2015	df	FedEx			1010 · Busines...	53.44		6,902.96
Check	05/21/2015	ef	FedEx			1010 · Busines...	105.21		7,008.17
Check	05/21/2015	ef	FedEx			1010 · Busines...	110.37		7,118.54
Check	05/21/2015	ef	FedEx			1010 · Busines...	123.09		7,241.63
Check	05/22/2015	dw	US Postal Service			1010 · Busines...	50.00		7,291.63
Check	05/26/2015	dw	US Postal Service			1010 · Busines...	100.00		7,391.63
Check	05/28/2015	hf	FedEx			1010 · Busines...	20.45		7,412.08
Check	05/28/2015	hf	FedEx			1010 · Busines...	103.40		7,515.48
Check	05/28/2015	hf	FedEx			1010 · Busines...	55.65		7,571.13
Check	05/29/2015	dw	US Postal Service			1010 · Busines...	100.00		7,671.13
Bill	06/01/2015	S1211...	Stamps	account 1211...		4000 · Account...	39.99		7,711.12
Check	06/12/2015	DW	US Postal Service			1010 · Busines...	65.99		7,777.11
Check	06/25/2015	DW	FedEx	6/01		1010 · Busines...	171.11		7,948.22
Check	06/25/2015	DW	FedEx	6/04		1010 · Busines...	93.41		8,041.63
Check	06/25/2015	DW	FedEx	6/08		1010 · Busines...	30.03		8,071.66
Check	06/25/2015	DW	FedEx	6/10		1010 · Busines...	20.55		8,092.21
Check	06/25/2015	DW	FedEx	6/15		1010 · Busines...	27.12		8,119.33
Check	06/25/2015	DW	FedEx	6/18		1010 · Busines...	41.10		8,160.43
Check	06/25/2015	DW	FedEx	6/19		1010 · Busines...	23.93		8,184.36
Check	06/25/2015	DW	FedEx	6/22		1010 · Busines...	175.17		8,359.53
Check	06/25/2015	DW	FedEx	6/23		1010 · Busines...	17.24		8,376.77
Check	06/25/2015	DW	FedEx	6/24		1010 · Busines...	105.35		8,482.12
Check	06/25/2015	DW	FedEx	6/25		1010 · Busines...	29.98		8,512.10
Check	06/29/2015	DW	FedEx			1010 · Busines...	122.42		8,634.52
Check	06/29/2015	DW	FedEx			1010 · Busines...	16.37		8,650.89
Check	06/29/2015	DW	US Postal Service			1010 · Busines...	100.00		8,750.89
Check	06/30/2015	DW	Stamps			1010 · Busines...	61.69		8,812.58
Check	07/02/2015	DR	FedEx	7/02 - 7/06		1010 · Busines...	157.04		8,969.62
Check	07/02/2015	DR	FedEx	7/02 - 7/06		1010 · Busines...	42.36		9,011.98
Check	07/02/2015	DR	FedEx	7/02 - 7/06		1010 · Busines...	30.52		9,042.50
Check	07/03/2015	DR	US Postal Service			1010 · Busines...	50.00		9,092.50

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/06/2015	DW	Stamps			1010 · Busines...	15.99		9,108.49
Check	07/06/2015	DW	Stamps			1010 · Busines...	12.72		9,121.21
Total 7100 · Postage & Delivery							9,182.73	61.52	9,121.21
<b>7110 · Printing &amp; Copying</b>									
Bill	02/19/2015	AR45...	Zeno Imaging	account TR10...		4000 · Account...	134.77		134.77
Bill	03/06/2015	AR45...	Zeno Imaging	account TR10...		4000 · Account...	186.22		320.99
Total 7110 · Printing & Copying							320.99	0.00	320.99
<b>7130 · Taxes - Property</b>									
Check	01/01/2015	1517	Mike Sullivan Harris ...	2014 Prop tax...		1010 · Busines...	259.45		259.45
Check	01/07/2015	1585	Mike Sullivan Harris ...	2014 Prop tax...		1010 · Busines...	497.06		756.51
Check	01/15/2015	1616	Mike Sullivan Harris ...	A/C # 2-2166...		1010 · Busines...	672.52		1,429.03
Check	04/03/2015	7132	Mike Sullivan Harris ...	A/C # 2-2166...		1010 · Busines...	1,894.03		3,323.06
Check	04/06/2015	7138	Mike Sullivan Harris ...	A/C # 2-2166...		1010 · Busines...	3,149.02		6,472.08
Check	04/06/2015	7142	Mike Sullivan Harris ...	A/C # 2-2201...		1010 · Busines...	345.58		6,817.66
Bill	04/23/2015	2013 ...	Texas Comptroller o...	2013 & 2014F...		4000 · Account...	100.00		6,917.66
Bill	04/29/2015	Prop T...	Mike Sullivan Harris ...			4000 · Account...	345.58		7,263.24
Bill	07/01/2015	07012...	Mike Sullivan Harris ...	2014/MERZ/4...		4000 · Account...	215.25		7,478.49
Total 7130 · Taxes - Property							7,478.49	0.00	7,478.49
<b>7140 · Taxes - Sales, Use</b>									
Bill	06/01/2015	1/01-1...	State Comptroller - ...	3-20514-0994-7		4000 · Account...	160.65		160.65
Total 7140 · Taxes - Sales, Use							160.65	0.00	160.65
<b>7150 · Taxes - Federal Corp.</b>									
Bill	06/05/2015	2011 ...	US Treasury - Intern...	2011 US Corp...		4000 · Account...	7,224.00		7,224.00
Total 7150 · Taxes - Federal Corp.							7,224.00	0.00	7,224.00
<b>7160 · Taxes - Other</b>									
Check	06/17/2015	DW	Dept. of Labor - Texas	PREAUTH A...		1010 · Busines...	78.58		78.58
Deposit	07/14/2015	1031228		State of Alaba...		1010 · Busines...		18.00	60.58
Total 7160 · Taxes - Other							78.58	18.00	60.58
<b>8010 · Business Licenses and Permits</b>									
Check	04/09/2015	7151	Secretary of State of...	Appl for entity...		1010 · Busines...	40.00		40.00
Check	04/21/2015	7187	Comptroller of Publi...	FRANCHISE ...		1010 · Busines...	50.00		90.00
Check	05/08/2015	1749	Secretary of State of...	Appl for entity...		1010 · Busines...	40.00		130.00
Check	05/15/2015	dw	Delaware Division of...			1010 · Busines...	363.51		493.51
Total 8010 · Business Licenses and Permits							493.51	0.00	493.51

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>8020 · Catering Expense</b>									
Check	02/16/2015	1711	Top Water Grill			1010 · Busines...	500.00		500.00
Total 8020 · Catering Expense							500.00	0.00	500.00
<b>8040 · Dues and Subscriptions</b>									
Bill	03/19/2015	50043...	Fairmont Park East ...	Fairmont Park...		4000 · Account...	68.50		68.50
Check	05/27/2015	dw	Dunn & Bradstreet			1010 · Busines...	1,326.00		1,394.50
Bill	05/28/2015	Spons...	LA Fitness	Annual Spons...		4000 · Account...	98.41		1,492.91
Total 8040 · Dues and Subscriptions							1,492.91	0.00	1,492.91
<b>8050 · Insurance Expense</b>									
<b>8051 · Auto</b>									
Check	01/28/2015	ACH	Progressive			1010 · Busines...	4,614.50		4,614.50
Bill	02/02/2015	00023	Lorde Insurance Ser...			4000 · Account...	325.00		4,939.50
Check	02/02/2015	1690	Progressive	03380145-0		1010 · Busines...	1,123.78		6,063.28
Check	02/04/2015	dc	Progressive	03380145-0		1010 · Busines...	1,123.78		7,187.06
Check	03/02/2015	da	Progressive	03380145-0		1010 · Busines...	2,458.75		9,645.81
Bill	03/23/2015	DD 32...	Progressive	Progressive - ...		4000 · Account...	960.16		10,605.97
Check	03/30/2015	dd	Progressive	03380145-0		1010 · Busines...	2,456.75		13,062.72
Bill	04/17/2015	Policy ...	Progressive	Progressive - ...		4000 · Account...	1,423.22		14,485.94
Bill	04/23/2015		Progressive	Progressive - ...		4000 · Account...	1,423.22		15,909.16
Check	04/28/2015	de	Progressive	03380145-0		1010 · Busines...	2,456.75		18,365.91
Bill	05/05/2015	B/D 0...	Progressive	Progressive - ...		4000 · Account...	1,417.22		19,783.13
Bill	05/22/2015	Policy ...	Progressive	Policy #03380...		4000 · Account...	1,417.22		21,200.35
Bill	06/05/2015	B/D 0...	Progressive	Progressive - ...		4000 · Account...	2,811.22		24,011.57
Check	06/30/2015	DW	Progressive	03380145-0		1010 · Busines...	2,456.80		26,468.37
Bill	06/30/2015	B/D 0...	Progressive	policy #03380...		4000 · Account...	1,190.00		27,658.37
Total 8051 · Auto							27,658.37	0.00	27,658.37
<b>8050 · Insurance Expense - Other</b>									
Check	01/07/2015	1584	Lorde Insurance Ser...			1010 · Busines...	1,554.26		1,554.26
Check	01/15/2015	ACH	IPFS			1010 · Busines...	745.78		2,300.04
Check	01/15/2015	ACH	IPFS			1010 · Busines...	385.69		2,685.73
Check	02/04/2015	dc	MBFS.com			1010 · Busines...	1,722.78		4,408.51
Check	02/18/2015	dc	IPFS	257670		1010 · Busines...	745.78		5,154.29
Check	02/18/2015	dc	IPFS	257671		1010 · Busines...	385.69		5,539.98
Check	02/23/2015	dc	MBFS.com			1010 · Busines...	1,446.49		6,986.47
Check	03/05/2015	da	MBFS.com			1010 · Busines...	1,722.78		8,709.25
Check	03/17/2015	db	IPFS	257670		1010 · Busines...	745.78		9,455.03
Check	03/17/2015	db	IPFS	257671		1010 · Busines...	385.69		9,840.72
Check	03/24/2015	dc	MBFS.com			1010 · Busines...	1,446.49		11,287.21
Check	04/06/2015	db	MBFS.com			1010 · Busines...	1,722.78		13,009.99
Check	04/09/2015	dc	TRAVEL INSURAN...			1010 · Busines...	5.00		13,014.99
Check	04/15/2015	dc	IPFS	257670		1010 · Busines...	745.78		13,760.77
Check	04/15/2015	dc	IPFS	257671		1010 · Busines...	385.69		14,146.46
Check	04/24/2015	dd	MBFS.com			1010 · Busines...	1,446.49		15,592.95
Check	05/05/2015	dw	MBFS.com			1010 · Busines...	1,722.78		17,315.73

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/15/2015	dw	IPFS	257670		1010 · Busines...	745.78		18,061.51
Check	05/15/2015	dw	IPFS	257671		1010 · Busines...	385.69		18,447.20
Check	05/26/2015	dw	MBFS.com			1010 · Busines...	1,446.49		19,893.69
Check	06/05/2015	DW	MBFS.com	ACH DEBIT		1010 · Busines...	1,722.78		21,616.47
Check	06/05/2015	DW	Homesite Insurance	ATM DEBIT		1010 · Busines...	2,652.00		24,268.47
Check	06/16/2015	DW	IPFS	257670		1010 · Busines...	745.78		25,014.25
Check	06/16/2015	DW	IPFS	257671		1010 · Busines...	385.69		25,399.94
Check	06/24/2015	DW	MBFS.com	ACH DEBIT		1010 · Busines...	1,446.49		26,846.43
Check	07/06/2015	DR	MBFS.com			1010 · Busines...	1,722.78		28,569.21
Total 8050 · Insurance Expense - Other							28,569.21	0.00	28,569.21
Total 8050 · Insurance Expense							56,227.58	0.00	56,227.58
<b>8080 · Marketing Expense</b>									
Check	01/14/2015	1608	VOID VOID	VOID:	X	1010 · Busines...	0.00		0.00
Check	01/16/2015	1625	VOID VOID	VOID:	X	1010 · Busines...	0.00		0.00
Check	01/16/2015	1626	VOID VOID	VOID:	X	1010 · Busines...	0.00		0.00
Check	01/16/2015	1627	VOID VOID	VOID:	X	1010 · Busines...	0.00		0.00
Check	05/07/2015	1733	Floyd Streams, Sr.	Golf Tournam...		1010 · Busines...	400.00		400.00
Bill	06/20/2015	358-07	Steven Kay Media	Production m...		4000 · Account...	0.00		400.00
Total 8080 · Marketing Expense							400.00	0.00	400.00
<b>8090 · Meals and Entertainment</b>									
Check	01/02/2015	DC	Hudson News			1010 · Busines...	135.92		135.92
Check	01/02/2015	DC	810 Deli			1010 · Busines...	93.38		229.30
Check	01/02/2015	DC	I Luv Gifts			1010 · Busines...	50.04		279.34
Check	01/05/2015	DC	Uncle Jacks's Steak			1010 · Busines...	277.91		557.25
Check	01/05/2015	DC	NYC Fine Cigars			1010 · Busines...	163.31		720.56
Check	01/05/2015	DC	810 Deli			1010 · Busines...	42.13		762.69
Check	01/05/2015	DC	Apple iTunes			1010 · Busines...	17.31		780.00
Check	01/05/2015	DC	Apple iTunes			1010 · Busines...	14.06		794.06
Check	01/06/2015	DC	Laguardia USA			1010 · Busines...	54.44		848.50
Check	01/06/2015	DC	Laguardia USA			1010 · Busines...	38.75		887.25
Check	01/06/2015	DC	Laguardia USA			1010 · Busines...	5.98		893.23
Check	01/06/2015	DC	Laguardia USA			1010 · Busines...	3.09		896.32
Check	01/07/2015	DC	The Humidor Room			1010 · Busines...	181.54		1,077.86
Check	01/08/2015	DC	The Humidor Room			1010 · Busines...	100.46		1,178.32
Check	01/09/2015	DC	Apple iTunes			1010 · Busines...	8.25		1,186.57
Check	01/12/2015	DC	Pappadeaux			1010 · Busines...	271.06		1,457.63
Check	01/12/2015	DC	IHop			1010 · Busines...	157.65		1,615.28
Check	01/12/2015	DC	DBar			1010 · Busines...	101.00		1,716.28
Check	01/12/2015	DC	Pappadeaux			1010 · Busines...	79.94		1,796.22
Check	01/12/2015	DC	Spring Creek BBQ			1010 · Busines...	64.02		1,860.24
Check	01/12/2015	DC	281 Liquor			1010 · Busines...	61.69		1,921.93
Check	01/12/2015	DC	281 Liquor			1010 · Busines...	61.69		1,983.62
Check	01/12/2015	DC	DBar			1010 · Busines...	49.00		2,032.62
Check	01/12/2015	DC	Luby's Cafe			1010 · Busines...	25.51		2,058.13
Check	01/12/2015	DC	Spring Creek BBQ			1010 · Busines...	6.44		2,064.57

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/12/2015	DC	Jack N The Box			1010 · Busines...	5.40		2,069.97
Check	01/13/2015	DC	IHop			1010 · Busines...	46.01		2,115.98
Check	01/13/2015	DC	Center Court Pizza			1010 · Busines...	31.24		2,147.22
Check	01/13/2015	DC	Center Court Pizza			1010 · Busines...	27.06		2,174.28
Check	01/13/2015	DC	DBar			1010 · Busines...	20.00		2,194.28
Check	01/14/2015	DC	Timmy Chan's			1010 · Busines...	58.67		2,252.95
Check	01/15/2015	DC	Eat24.com			1010 · Busines...	68.73		2,321.68
Check	01/15/2015	DC	281 Liquor			1010 · Busines...	62.55		2,384.23
Check	01/15/2015	DC	Corner Store			1010 · Busines...	1.29		2,385.52
Check	01/16/2015	DC	Luby's Cafe			1010 · Busines...	43.37		2,428.89
Check	01/16/2015	DC	Hudson News			1010 · Busines...	32.47		2,461.36
Check	01/16/2015	DC	McDonald's			1010 · Busines...	7.66		2,469.02
Check	01/20/2015	DC	Veritas Steak and S...			1010 · Busines...	353.36		2,822.38
Check	01/20/2015	DC	Elite Cigar			1010 · Busines...	289.07		3,111.45
Check	01/20/2015	DC	Northwest Endeavor			1010 · Busines...	222.25		3,333.70
Check	01/20/2015	DC	HEB			1010 · Busines...	131.82		3,465.52
Check	01/20/2015	DC	Spring Creek BBQ			1010 · Busines...	92.66		3,558.18
Check	01/20/2015	DC	281 Liquor			1010 · Busines...	85.50		3,643.68
Check	01/20/2015	DC	HEB			1010 · Busines...	70.31		3,713.99
Check	01/20/2015	DC	Swagger			1010 · Busines...	63.00		3,776.99
Check	01/20/2015	DC	Center Court Pizza			1010 · Busines...	55.81		3,832.80
Check	01/20/2015	DC	Swagger			1010 · Busines...	52.00		3,884.80
Check	01/20/2015	DC	IHop			1010 · Busines...	48.54		3,933.34
Check	01/20/2015	DC	Center Court Pizza			1010 · Busines...	28.73		3,962.07
Check	01/20/2015	DC	Smoothie King			1010 · Busines...	11.31		3,973.38
Check	01/20/2015	DC	Einstein Bros Bagel			1010 · Busines...	9.07		3,982.45
Check	01/20/2015	DC	Taco Cabana			1010 · Busines...	8.10		3,990.55
Check	01/21/2015	DC	Buttons			1010 · Busines...	41.39		4,031.94
Check	01/21/2015	DC	Center Court Pizza			1010 · Busines...	39.23		4,071.17
Check	01/22/2015	DC	Texas De Brazil			1010 · Busines...	225.62		4,296.79
Check	01/22/2015	DC	281 Liquor			1010 · Busines...	61.69		4,358.48
Check	01/22/2015	DC	Elite Cigar			1010 · Busines...	42.52		4,401.00
Check	01/22/2015	DC	Elite Cigar			1010 · Busines...	11.90		4,412.90
Check	01/22/2015	DC	Jack N The Box			1010 · Busines...	8.21		4,421.11
Check	01/23/2015	DC	Center Court Pizza			1010 · Busines...	11.74		4,432.85
Check	01/26/2015	DC	281 Liquor			1010 · Busines...	51.72		4,484.57
Check	01/26/2015	DC	Center Court Pizza			1010 · Busines...	28.15		4,512.72
Check	01/26/2015	DC	Cafe East Resturant			1010 · Busines...	26.82		4,539.54
Check	01/26/2015	DC	Star Cinema Grill			1010 · Busines...	25.50		4,565.04
Check	01/26/2015	DC	Cafe East Resturant			1010 · Busines...	17.07		4,582.11
Check	01/26/2015	DC	Jack N The Box			1010 · Busines...	14.20		4,596.31
Check	01/26/2015	DC	Taco Bell			1010 · Busines...	13.18		4,609.49
Check	01/26/2015	DC	Corner Store			1010 · Busines...	3.19		4,612.68
Check	01/27/2015	DC	The Cheesecake Fa...			1010 · Busines...	17.10		4,629.78
Check	01/28/2015	DC	El Cubano Cigar			1010 · Busines...	216.50		4,846.28
Check	01/28/2015	DC	Pappadeaux			1010 · Busines...	131.79		4,978.07
Check	01/28/2015	DC	Shell			1010 · Busines...	4.85		4,982.92
Check	01/28/2015	DC	Sweetwater Country ...			1010 · Busines...	900.00		5,882.92
Check	01/29/2015	DC	The Cheesecake Fa...			1010 · Busines...	36.23		5,919.15

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/29/2015	DC	Subway			1010 · Busines...	13.59		5,932.74
Check	01/31/2015	1229	Jeffrey Rose	REIMB		1010 · Busines...	34.32		5,967.06
Check	01/31/2015	1230	Jeffrey Rose	REIMB		1010 · Busines...	115.26		6,082.32
Check	02/02/2015	dc	Pappadeaux			1010 · Busines...	135.88		6,218.20
Check	02/02/2015	dc	Star Cinema Grill			1010 · Busines...	77.40		6,295.60
Check	02/02/2015	dc	Star Cinema Grill			1010 · Busines...	27.75		6,323.35
Check	02/02/2015	dc	Shell			1010 · Busines...	11.44		6,334.79
Check	02/04/2015	dc	Pappadeaux			1010 · Busines...	100.37		6,435.16
Check	02/09/2015	dc	Escalante's Comida ...			1010 · Busines...	197.00		6,632.16
Check	02/09/2015	dc	Pappadeaux			1010 · Busines...	108.00		6,740.16
Check	02/09/2015	dc	McDonald's			1010 · Busines...	21.14		6,761.30
Check	02/09/2015	dc	McDonald's			1010 · Busines...	18.88		6,780.18
Check	02/09/2015	dc	McDonald's			1010 · Busines...	12.67		6,792.85
Check	02/10/2015	dc	Luby's Cafe			1010 · Busines...	35.48		6,828.33
Check	02/11/2015	dc	Texas De Brazil			1010 · Busines...	51.35		6,879.68
Check	02/13/2015	7008	Frankie Sanders	Reimbursement		1010 · Busines...	129.34		7,009.02
Check	02/13/2015	7009	Carl Eatmon	Nextgen Train...		1010 · Busines...	140.00		7,149.02
Check	02/13/2015	7010	Terry Matlock	Nextgen Train...		1010 · Busines...	140.00		7,289.02
Check	02/13/2015	dc	Sweetwater Country ...			1010 · Busines...	3,159.38		10,448.40
Check	02/19/2015	dc	Pappadeaux			1010 · Busines...	161.12		10,609.52
Check	03/02/2015	da	The Cigar Room			1010 · Busines...	142.97		10,752.49
Check	03/02/2015	da	El Polo Loco			1010 · Busines...	25.73		10,778.22
Check	03/04/2015	da	Sweetwater Country ...			1010 · Busines...	1,909.97		12,688.19
Check	03/06/2015	db	Cigar Cigar, Ltd.			1010 · Busines...	514.43		13,202.62
Check	03/12/2015	db	Mandalay Bay Resta...			1010 · Busines...	200.59		13,403.21
Check	03/12/2015	db	Mandalay Bay Resta...			1010 · Busines...	200.59		13,603.80
Check	03/13/2015	db	Truluck Seafood & S...			1010 · Busines...	320.63		13,924.43
Check	03/16/2015	db	Mr. Peebles - Rest.			1010 · Busines...	644.14		14,568.57
Check	03/16/2015	db	Orleans Hotel & Cas...			1010 · Busines...	532.12		15,100.69
Check	03/16/2015	db	International House ...			1010 · Busines...	297.21		15,397.90
Check	03/16/2015	db	Apple iTunes			1010 · Busines...	0.99		15,398.89
Check	03/17/2015	dc	281 Liquor			1010 · Busines...	203.46		15,602.35
Check	03/17/2015	dc	Pho Ben			1010 · Busines...	23.89		15,626.24
Check	03/18/2015	dc	Captain Benny's			1010 · Busines...	42.43		15,668.67
Check	03/20/2015	7079	Andre R. Broussard	Executive lun...		1010 · Busines...	46.22		15,714.89
Check	03/20/2015	dc	The West End			1010 · Busines...	231.00		15,945.89
Check	03/20/2015	dc	Luby's Cafe			1010 · Busines...	36.25		15,982.14
Check	03/20/2015	dc	Luby's Cafe			1010 · Busines...	19.73		16,001.87
Check	03/23/2015	dc	Buca Di Beppo			1010 · Busines...	468.16		16,470.03
Check	03/23/2015	dc	Seasons 52			1010 · Busines...	367.01		16,837.04
Check	03/23/2015	dc	Brady's Landing			1010 · Busines...	206.00		17,043.04
Check	03/24/2015	dd	International House ...			1010 · Busines...	350.37		17,393.41
Check	03/25/2015	dd	Pappasitos			1010 · Busines...	10.36		17,403.77
Check	03/25/2015	dd	Veritas Steak and S...			1010 · Busines...	629.35		18,033.12
Check	03/26/2015	7090	H & H Ranch	DEPOSIT - C...		1010 · Busines...	1,500.00		19,533.12
Check	03/27/2015	dd	Pappadeaux			1010 · Busines...	120.00		19,653.12
Check	03/30/2015	dd	Orleans Hotel & Cas...			1010 · Busines...	121.80		19,774.92
Check	03/31/2015	dd	Cheesecake - Las V...			1010 · Busines...	70.16		19,845.08
Check	04/01/2015	da	DBar			1010 · Busines...	40.81		19,885.89



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/02/2015	db	Nathans			1010 · Busines...	20.86		19,906.75
Check	04/03/2015	7122	Alicia Canales	w/e 4/2/15 + e...		1010 · Busines...	83.73		19,990.48
Check	04/03/2015	db	Mandalay Bay Resta...			1010 · Busines...	3,094.58		23,085.06
Check	04/03/2015	db	Spring Creek BBQ			1010 · Busines...	75.33		23,160.39
Check	04/03/2015	db	Luby's Cafe			1010 · Busines...	50.62		23,211.01
Check	04/03/2015	db	House of Blues			1010 · Busines...	41.00		23,252.01
Check	04/03/2015	db	Panda Express			1010 · Busines...	21.51		23,273.52
Check	04/03/2015	db	Mbay Del Della			1010 · Busines...	12.35		23,285.87
Check	04/03/2015	db	Nathans			1010 · Busines...	13.54		23,299.41
Check	04/06/2015	db	The Deck on Founta...			1010 · Busines...	64.12		23,363.53
Check	04/07/2015	db	281 Liquor			1010 · Busines...	241.69		23,605.22
Check	04/08/2015	dc	281 Liquor			1010 · Busines...	141.53		23,746.75
Check	04/08/2015	dc	Cigar Cigar, Ltd.			1010 · Busines...	24.66		23,771.41
Bill	04/10/2015	Deposit	City of Missouri City	Deposit for Va...		4000 · Account...	750.00		24,521.41
Check	04/10/2015	dc	Pappadeaux			1010 · Busines...	171.49		24,692.90
Check	04/10/2015	dc	Fuddruckers			1010 · Busines...	52.08		24,744.98
Check	04/10/2015	dc	Cigar Cigar, Ltd.			1010 · Busines...	21.20		24,766.18
Bill	04/13/2015	07251...	H & H Ranch	TWR Corpora...		4000 · Account...	4,538.32		29,304.50
Check	04/13/2015	dc	Pappas - BBQ, Sea...			1010 · Busines...	1,350.00		30,654.50
Check	04/13/2015	dc	Escalante's Comida ...			1010 · Busines...	72.35		30,726.85
Check	04/13/2015	dc	Goode Company Se...			1010 · Busines...	20.41		30,747.26
Check	04/13/2015	dc	Taco Cabana			1010 · Busines...	11.24		30,758.50
Check	04/13/2015	dc	McDonald's			1010 · Busines...	6.05		30,764.55
Check	04/14/2015	dc	Sustain Juicery			1010 · Busines...	148.35		30,912.90
Bill	04/15/2015	Exp 3/...	Frankie Sanders	Corporate Ex...		4000 · Account...	117.40		31,030.30
Check	04/15/2015	dd	281 Liquor			1010 · Busines...	123.38		31,153.68
Check	04/15/2015	dd	Sustain Juicery			1010 · Busines...	69.00		31,222.68
Check	04/15/2015	dd	Apple iTunes			1010 · Busines...	0.99		31,223.67
Check	04/15/2015	dd	International House ...			1010 · Busines...	345.45		31,569.12
Bill	04/16/2015	Expen...	Frankie Sanders	Corporate Ex...		4000 · Account...	147.26		31,716.38
Check	04/16/2015	dd	Spring Creek BBQ			1010 · Busines...	50.23		31,766.61
Bill	04/17/2015	Exp 1/...	Mr. Terry Matlock			4000 · Account...	381.11		32,147.72
Check	04/17/2015	dd	Cafe East Resturant			1010 · Busines...	14.07		32,161.79
Check	04/17/2015	dd	Taco Cabana			1010 · Busines...	10.64		32,172.43
Check	04/17/2015	dd	Wendys			1010 · Busines...	7.01		32,179.44
Bill	04/20/2015	02/20-...	Frankie Sanders	Travel Expens...		4000 · Account...	127.15		32,306.59
Check	04/20/2015	dd	Chachos Mexican R...			1010 · Busines...	48.78		32,355.37
Check	04/21/2015	dd	Pappadeaux			1010 · Busines...	166.54		32,521.91
Check	04/21/2015	dd	Zea Rotisserie			1010 · Busines...	62.41		32,584.32
Bill	04/24/2015	4/11 &...	Frankie Sanders	Corporate Ex...		4000 · Account...	174.93		32,759.25
Check	04/24/2015	de	281 Liquor			1010 · Busines...	61.69		32,820.94
Bill	04/27/2015	04232...	Carl Eatmon	Meals Expens...		4000 · Account...	50.00		32,870.94
Check	04/27/2015	de	Veritas Steak and S...			1010 · Busines...	138.83		33,009.77
Check	04/27/2015	de	International House ...			1010 · Busines...	132.57		33,142.34
Check	04/27/2015	de	281 Liquor			1010 · Busines...	99.57		33,241.91
Check	04/27/2015	de	McDonald's			1010 · Busines...	6.48		33,248.39
Check	04/28/2015	de	Grotto Ristorante			1010 · Busines...	78.16		33,326.55
Check	04/28/2015	de	Center Court Pizza			1010 · Busines...	34.64		33,361.19
Check	04/28/2015	de	Whataburger			1010 · Busines...	9.01		33,370.20

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/29/2015	de	281 Liquor			1010 · Busines...	193.72		33,563.92
Check	04/29/2015	de	El Polo Loco			1010 · Busines...	22.28		33,586.20
Check	04/29/2015	de	McDonald's			1010 · Busines...	5.73		33,591.93
Check	04/30/2015	de	Pappasitos			1010 · Busines...	166.22		33,758.15
Check	04/30/2015	de	Twin Peaks Rest./Bar			1010 · Busines...	62.50		33,820.65
Check	04/30/2015	de	Jack N The Box			1010 · Busines...	6.69		33,827.34
Check	04/30/2015	de	Whataburger			1010 · Busines...	5.34		33,832.68
Check	05/01/2015	aM	MEALS EXPENSES...	GROTTO - W...		1010 · Busines...	119.05		33,951.73
Check	05/01/2015	aM	MEALS EXPENSES...	SERIOUS CI...		1010 · Busines...	66.41		34,018.14
Check	05/01/2015	aM	MEALS EXPENSES...	WEST END ...		1010 · Busines...	43.00		34,061.14
Check	05/01/2015	aM	MEALS EXPENSES...	SERIOUS CI...		1010 · Busines...	35.83		34,096.97
Check	05/06/2015	dw	H & H Ranch	TWR COMP...		1010 · Busines...	4,538.32		38,635.29
Check	05/06/2015	bM	MEALS EXPENSES...	LUBYS 05/01		1010 · Busines...	19.45		38,654.74
Check	05/06/2015	bM	MEALS EXPENSES...	WEST END ...		1010 · Busines...	18.00		38,672.74
Check	05/06/2015	bM	MEALS EXPENSES...	MCDONALDS...		1010 · Busines...	17.90		38,690.64
Check	05/06/2015	bM	MEALS EXPENSES...	DEL FRISCO...		1010 · Busines...	382.59		39,073.23
Check	05/06/2015	bM	MEALS EXPENSES...	LIBERTY KIT...		1010 · Busines...	318.19		39,391.42
Check	05/06/2015	bM	MEALS EXPENSES...	INT'L HOUSE...		1010 · Busines...	129.04		39,520.46
Check	05/06/2015	bM	MEALS EXPENSES...	281 LIQUOR ...		1010 · Busines...	61.69		39,582.15
Check	05/06/2015	bM	MEALS EXPENSES...	SWAGGER ...		1010 · Busines...	60.00		39,642.15
Check	05/06/2015	bM	MEALS EXPENSES...	CHEESECAK...		1010 · Busines...	53.22		39,695.37
Check	05/06/2015	bM	MEALS EXPENSES...	SERIOUS CI...		1010 · Busines...	42.76		39,738.13
Check	05/06/2015	bM	MEALS EXPENSES...	BLACK WAL...		1010 · Busines...	31.98		39,770.11
Check	05/06/2015	bM	MEALS EXPENSES...	POPEYES 0...		1010 · Busines...	26.88		39,796.99
Check	05/06/2015	bM	MEALS EXPENSES...	HEB 05/04		1010 · Busines...	23.09		39,820.08
Check	05/06/2015	bM	MEALS EXPENSES...	BLACK WAL...		1010 · Busines...	21.92		39,842.00
Check	05/06/2015	bM	MEALS EXPENSES...	CAFE EAST ...		1010 · Busines...	14.07		39,856.07
Check	05/06/2015	bM	MEALS EXPENSES...	JACK N THE ...		1010 · Busines...	9.71		39,865.78
Check	05/06/2015	bM	MEALS EXPENSES...	MCDONALDS...		1010 · Busines...	9.17		39,874.95
Check	05/06/2015	bM	MEALS EXPENSES...	CHEESECAK...		1010 · Busines...	175.64		40,050.59
Check	05/06/2015	bM	MEALS EXPENSES...	OLIVE GARD...		1010 · Busines...	45.41		40,096.00
Check	05/06/2015	bM	MEALS EXPENSES...	THIS IS IT 0...		1010 · Busines...	28.44		40,124.44
Check	05/08/2015	1750	Alicia Canales	5/01 - 5/07/15...		1010 · Busines...	34.08		40,158.52
Check	05/11/2015	cM	MEALS EXPENSES...	SONNYS BB...		1010 · Busines...	179.76		40,338.28
Check	05/11/2015	cM	MEALS EXPENSES...	HIGHLAND C...		1010 · Busines...	174.96		40,513.24
Check	05/11/2015	cM	MEALS EXPENSES...	281 LIQUOR ...		1010 · Busines...	96.32		40,609.56
Check	05/11/2015	cM	MEALS EXPENSES...	HEB 05/08		1010 · Busines...	45.45		40,655.01
Check	05/11/2015	cM	MEALS EXPENSES...	MAMAS OVE...		1010 · Busines...	582.23		41,237.24
Check	05/11/2015	cM	MEALS EXPENSES...	281 LIQUOR ...		1010 · Busines...	417.80		41,655.04
Check	05/11/2015	cM	MEALS EXPENSES...	THE CHEES...		1010 · Busines...	195.83		41,850.87
Check	05/11/2015	cM	MEALS EXPENSES...	INT'L HOUSE...		1010 · Busines...	136.24		41,987.11
Check	05/11/2015	cM	MEALS EXPENSES...	CIGAR TIME ...		1010 · Busines...	59.92		42,047.03
Check	05/11/2015	cM	MEALS EXPENSES...	GROTTO WE...		1010 · Busines...	54.33		42,101.36
Check	05/11/2015	cM	MEALS EXPENSES...	TAISHO JAP...		1010 · Busines...	46.35		42,147.71
Check	05/11/2015	cM	MEALS EXPENSES...	ESCALANTIE...		1010 · Busines...	42.72		42,190.43
Check	05/11/2015	cM	MEALS EXPENSES...	HEB 05/11		1010 · Busines...	30.00		42,220.43
Check	05/11/2015	cM	MEALS EXPENSES...	SERIOUS CI...		1010 · Busines...	27.71		42,248.14
Check	05/15/2015	dw	Apple iTunes			1010 · Busines...	0.99		42,249.13
Check	05/15/2015	dM	MEALS EXPENSES...	CHUCHES C...		1010 · Busines...	9.18		42,258.31

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/15/2015	dM	MEALS EXPENSES...	EL POLLO L...		1010 · Busines...	7.35		42,265.66
Check	05/15/2015	dM	MEALS EXPENSES...	CJ FOOD 05/...		1010 · Busines...	50.00		42,315.66
Check	05/15/2015	dM	MEALS EXPENSES...	GOLDEN CO...		1010 · Busines...	8.11		42,323.77
Check	05/15/2015	dM	MEALS EXPENSES...	FRANKS GRI...		1010 · Busines...	27.92		42,351.69
Check	05/15/2015	dM	MEALS EXPENSES...	CAFE EAST ...		1010 · Busines...	17.24		42,368.93
Check	05/15/2015	dM	MEALS EXPENSES...	HIGHLAND C...		1010 · Busines...	196.08		42,565.01
Check	05/15/2015	dM	MEALS EXPENSES...	SHOWCASE ...		1010 · Busines...	79.00		42,644.01
Check	05/15/2015	dM	MEALS EXPENSES...	SHOWCASE ...		1010 · Busines...	45.00		42,689.01
Check	05/15/2015	dM	MEALS EXPENSES...	CROWDER C...		1010 · Busines...	31.12		42,720.13
Check	05/15/2015	dM	MEALS EXPENSES...	PRIME EXAM...		1010 · Busines...	112.00		42,832.13
Check	05/15/2015	dM	MEALS EXPENSES...	DON LEONCI...		1010 · Busines...	82.00		42,914.13
Deposit	05/29/2015		Jack N The Box	Debit Card Cr...		1010 · Busines...		3.56	42,910.57
Check	05/29/2015	ehM	MEALS EXPENSES...	INT'L HOUSE...		1010 · Busines...	288.18		43,198.75
Check	05/29/2015	ehM	MEALS EXPENSES...	VERITAS ST...		1010 · Busines...	157.99		43,356.74
Check	05/29/2015	ehM	MEALS EXPENSES...	281 LIQUOR ...		1010 · Busines...	133.13		43,489.87
Check	05/29/2015	ehM	MEALS EXPENSES...	SPRING CRE...		1010 · Busines...	71.96		43,561.83
Check	05/29/2015	ehM	MEALS EXPENSES...	ICE BOX 05/18		1010 · Busines...	40.14		43,601.97
Check	05/29/2015	ehM	MEALS EXPENSES...	LORIS GIFTS...		1010 · Busines...	24.13		43,626.10
Check	05/29/2015	ehM	MEALS EXPENSES...	CIGAR CIGA...		1010 · Busines...	22.82		43,648.92
Check	05/29/2015	ehM	MEALS EXPENSES...	GROTTO WE...		1010 · Busines...	20.07		43,668.99
Check	05/29/2015	ehM	MEALS EXPENSES...	CIGAR CIGA...		1010 · Busines...	20.00		43,688.99
Check	05/29/2015	ehM	MEALS EXPENSES...	CAFE EAST ...		1010 · Busines...	16.24		43,705.23
Check	05/29/2015	ehM	MEALS EXPENSES...	DNC TRAVEL...		1010 · Busines...	15.89		43,721.12
Check	05/29/2015	ehM	MEALS EXPENSES...	CIGAR CIGA...		1010 · Busines...	15.53		43,736.65
Check	05/29/2015	ehM	MEALS EXPENSES...	JACK N THE ...		1010 · Busines...	9.90		43,746.55
Check	05/29/2015	ehM	MEALS EXPENSES...	WHATABER...		1010 · Busines...	7.55		43,754.10
Check	05/29/2015	ehM	MEALS EXPENSES...	JACK N THE ...		1010 · Busines...	6.35		43,760.45
Check	05/29/2015	ehM	MEALS EXPENSES...	THE DECK O...		1010 · Busines...	97.39		43,857.84
Check	05/29/2015	ehM	MEALS EXPENSES...	281 LIQUOR ...		1010 · Busines...	61.69		43,919.53
Check	05/29/2015	ehM	MEALS EXPENSES...	LUBYS 05/20		1010 · Busines...	24.07		43,943.60
Check	05/29/2015	ehM	MEALS EXPENSES...	MCDONALDS...		1010 · Busines...	6.16		43,949.76
Check	05/29/2015	ehM	MEALS EXPENSES...	WHATABER...		1010 · Busines...	6.15		43,955.91
Check	05/29/2015	ehM	MEALS EXPENSES...	281 LIQUOR ...		1010 · Busines...	61.69		44,017.60
Check	05/29/2015	ehM	MEALS EXPENSES...	INT'L HOUSE...		1010 · Busines...	274.67		44,292.27
Check	05/29/2015	ehM	MEALS EXPENSES...	LUBYS 05/22		1010 · Busines...	69.06		44,361.33
Check	05/29/2015	ehM	MEALS EXPENSES...	COSMO BK &...		1010 · Busines...	103.56		44,464.89
Check	05/29/2015	ehM	MEALS EXPENSES...	TAGS C GAT...		1010 · Busines...	81.08		44,545.97
Check	05/29/2015	ehM	MEALS EXPENSES...	TAQUERIA M...		1010 · Busines...	13.10		44,559.07
Check	05/29/2015	ehM	MEALS EXPENSES...	NATHANS 0...		1010 · Busines...	7.87		44,566.94
Check	05/29/2015	ehM	MEALS EXPENSES...	MACARON B...		1010 · Busines...	30.00		44,596.94
Check	05/29/2015	ehM	MEALS EXPENSES...	PAPPASITO...		1010 · Busines...	138.20		44,735.14
Check	06/15/2015	DW	Apple iTunes	ATM DEBIT		1010 · Busines...	0.99		44,736.13
Check	06/26/2015	dwM	MEALS EXPENSES...	6/11 BETSY...		1010 · Busines...	22.71		44,758.84
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 CAPTAI...		1010 · Busines...	87.60		44,846.44
Check	06/26/2015	dwM	MEALS EXPENSES...	6/15 CENTE...		1010 · Busines...	49.78		44,896.22
Check	06/26/2015	dwM	MEALS EXPENSES...	6/25 D-BAR ...		1010 · Busines...	239.00		45,135.22
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 DENNY'S		1010 · Busines...	42.23		45,177.45
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 ESCAL...		1010 · Busines...	59.92		45,237.37
Check	06/26/2015	dwM	MEALS EXPENSES...	6/23 GRAND...		1010 · Busines...	133.66		45,371.03

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
 January 1 through October 20, 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 GROTT...		1010 · Busines...	203.57		45,574.60
Check	06/26/2015	dwM	MEALS EXPENSES...	6/09 GROTT...		1010 · Busines...	78.68		45,653.28
Check	06/26/2015	dwM	MEALS EXPENSES...	6/22 CIGAR ...		1010 · Busines...	157.95		45,811.23
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 INT'L S...		1010 · Busines...	207.07		46,018.30
Check	06/26/2015	dwM	MEALS EXPENSES...	6/22 INT'L S...		1010 · Busines...	147.33		46,165.63
Check	06/26/2015	dwM	MEALS EXPENSES...	6/05 JIM'S R...		1010 · Busines...	28.00		46,193.63
Check	06/26/2015	dwM	MEALS EXPENSES...	6/22 LIBERT...		1010 · Busines...	54.08		46,247.71
Check	06/26/2015	dwM	MEALS EXPENSES...	6/03 AU BON...		1010 · Busines...	18.94		46,266.65
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 NEETA'...		1010 · Busines...	82.28		46,348.93
Check	06/26/2015	dwM	MEALS EXPENSES...	6/17 NEETA'...		1010 · Busines...	89.69		46,438.62
Check	06/26/2015	dwM	MEALS EXPENSES...	6/11 PAPPAA...		1010 · Busines...	64.72		46,503.34
Check	06/26/2015	dwM	MEALS EXPENSES...	6/18 PAPPAA...		1010 · Busines...	206.30		46,709.64
Check	06/26/2015	dwM	MEALS EXPENSES...	6/04 PAPPAA...		1010 · Busines...	26.85		46,736.49
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 PAPPAA...		1010 · Busines...	123.03		46,859.52
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 PAPPAA...		1010 · Busines...	6.39		46,865.91
Check	06/26/2015	dwM	MEALS EXPENSES...	6/22 PAPPAA...		1010 · Busines...	113.04		46,978.95
Check	06/26/2015	dwM	MEALS EXPENSES...	6/25 PIZZA ...		1010 · Busines...	21.09		47,000.04
Check	06/26/2015	dwM	MEALS EXPENSES...	6/25 STAR C...		1010 · Busines...	42.30		47,042.34
Check	06/26/2015	dwM	MEALS EXPENSES...	6/19 TENSP...		1010 · Busines...	36.72		47,079.06
Check	06/26/2015	dwM	MEALS EXPENSES...	6/05 OLIVE ...		1010 · Busines...	379.49		47,458.55
Check	06/26/2015	dwM	MEALS EXPENSES...	6/10 SHOW...		1010 · Busines...	60.00		47,518.55
Check	06/26/2015	dwM	MEALS EXPENSES...	6/08 TRULU...		1010 · Busines...	256.33		47,774.88
Check	06/26/2015	dwM	MEALS EXPENSES...	6/15 TRULU...		1010 · Busines...	60.00		47,834.88
Check	06/26/2015	dwM	MEALS EXPENSES...	6/05 DON LE...		1010 · Busines...	150.00		47,984.88
Check	06/26/2015	dwM	MEALS EXPENSES...	6/12 DRUSIL...		1010 · Busines...	138.25		48,123.13
Check	06/26/2015	dwM	MEALS EXPENSES...	6/02 DUFFRY ...		1010 · Busines...	310.00		48,433.13
Check	06/26/2015	dwM	MEALS EXPENSES...	6/02 DUFFRY ...		1010 · Busines...	192.00		48,625.13
Check	06/26/2015	dwM	MEALS EXPENSES...	6/02 GINNY'...		1010 · Busines...	184.75		48,809.88
Check	06/26/2015	dwM	MEALS EXPENSES...	6/15 HEB		1010 · Busines...	76.85		48,886.73
Check	06/26/2015	dwM	MEALS EXPENSES...	6/01 LING & ...		1010 · Busines...	128.85		49,015.58
Check	06/26/2015	dwM	MEALS EXPENSES...	6/18 LUBYS ...		1010 · Busines...	21.88		49,037.46
Check	06/26/2015	dwM	MEALS EXPENSES...	6/02 RUBA ...		1010 · Busines...	474.50		49,511.96
Check	06/26/2015	dwM	MEALS EXPENSES...	6/15 SPRING...		1010 · Busines...	65.18		49,577.14
Check	06/26/2015	dwM	MEALS EXPENSES...	6/13 SUGAR'...		1010 · Busines...	216.00		49,793.14
Check	06/29/2015	DW	MEALS EXPENSES...	PAPPADEAUX		1010 · Busines...	128.25		49,921.39
Check	06/29/2015	DW	MEALS EXPENSES...	WILLIE GS		1010 · Busines...	118.72		50,040.11
Check	06/29/2015	DW	MEALS EXPENSES...	SPA THE HO...		1010 · Busines...	88.22		50,128.33
Check	06/29/2015	DW	MEALS EXPENSES...	GALVAZ BAR		1010 · Busines...	77.09		50,205.42
Check	06/29/2015	DW	MEALS EXPENSES...	WILLIE GS		1010 · Busines...	25.64		50,231.06
Check	06/29/2015	DW	MEALS EXPENSES...	MCDONALDS		1010 · Busines...	11.86		50,242.92
Check	07/03/2015	DR	Apple iTunes			1010 · Busines...	30.28		50,273.20
Check	07/03/2015	DR	Apple iTunes			1010 · Busines...	50.82		50,324.02
Check	07/06/2015	DR	MEALS EXPENSES...	PAPPADEAUX		1010 · Busines...	98.43		50,422.45
Check	07/06/2015	DR	MEALS EXPENSES...	281 LIQUOR		1010 · Busines...	61.69		50,484.14
Check	07/06/2015	DR	MEALS EXPENSES...	INT'L HOUSE...		1010 · Busines...	205.71		50,689.85
Check	07/06/2015	DR	MEALS EXPENSES...	MCDONALDS		1010 · Busines...	22.56		50,712.41

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/08/2015	DW	MEALS EXPENSES...	TAQUERIA M...		1010 · Busines...	7.62		50,720.03
Check	07/08/2015	DW	MEALS EXPENSES...	ESCALANTE...		1010 · Busines...	45.83		50,765.86
Total 8090 · Meals and Entertainment							50,769.42	3.56	50,765.86
<b>8100 · Office Expense</b>									
Check	01/01/2015	1474	Andre R. Broussard	Reimburse -...		1010 · Busines...	34.82		34.82
Check	01/07/2015	1576	Andre R. Broussard	Office kitchen...		1010 · Busines...	45.05		79.87
Check	01/07/2015	1579	Andre R. Broussard	Office kitchen...		1010 · Busines...	33.00		112.87
Check	01/07/2015	1587	Nestle Pure Life	04L0124499328		1010 · Busines...	23.30		136.17
Check	01/07/2015	1588	Nestle Pure Life	0410124171562		1010 · Busines...	41.85		178.02
Check	01/08/2015	DC	American Associatio...	Andre Brouss...		1010 · Busines...	87.94		265.96
Check	01/09/2015	DC	WalMart			1010 · Busines...	546.33		812.29
Check	01/12/2015	DC	WalMart			1010 · Busines...	104.58		916.87
Deposit	01/12/2015			HOME DEPOT		1010 · Busines...		3.56	913.31
Check	01/14/2015	1607	Asif Sayani	Reimburse		1010 · Busines...	626.98		1,540.29
Check	01/15/2015	DC	BH Locksmith			1010 · Busines...	120.00		1,660.29
Check	01/21/2015	1631	Andre R. Broussard	Office kitchen...		1010 · Busines...	107.97		1,768.26
Check	01/23/2015	DC	CVS			1010 · Busines...	34.38		1,802.64
Check	01/26/2015	DC	CVS			1010 · Busines...	69.18		1,871.82
Check	01/27/2015	DC	CVS			1010 · Busines...	52.30		1,924.12
Check	02/04/2015	1701	Nestle Pure Life	05A01241715...		1010 · Busines...	84.62		2,008.74
Check	02/04/2015	1702	ShredPro	Inv. 1074		1010 · Busines...	35.00		2,043.74
Check	02/05/2015	dc	Global Bizz			1010 · Busines...	29.99		2,073.73
Check	02/05/2015	dc	Global Bizz			1010 · Busines...	9.99		2,083.72
Check	02/09/2015	dc	Global Bizz	Versa Check		1010 · Busines...	419.86		2,503.58
Check	02/09/2015	dc	Global Bizz	Versa Check		1010 · Busines...	139.86		2,643.44
Check	02/23/2015	1713	Asif Sayani	Reimburse As...		1010 · Busines...	87.66		2,731.10
Check	02/24/2015	dc	BH Locksmith	Rekeyed Acc...		1010 · Busines...	150.00		2,881.10
Check	03/05/2015	da	BH Locksmith	Rekeyed Acc...		1010 · Busines...	435.00		3,316.10
Bill	03/19/2015	05C01...	Nestle Pure Life	Nestle Pure Li...		4000 · Account...	87.50		3,403.60
Check	03/20/2015	7079	Andre R. Broussard	Office kitchen...		1010 · Busines...	35.44		3,439.04
Bill	03/21/2015	45054...	Zeno Imaging	Printer Lease ...		4000 · Account...			3,439.04
Bill	03/25/2015	430379	ShredPro	ShredPro - In...		4000 · Account...	35.00		3,474.04
Check	04/06/2015	db	Kroger			1010 · Busines...	168.22		3,642.26
Bill	04/07/2015	AR46...	Zeno Imaging	Copier Lease ...		4000 · Account...			3,642.26
Check	04/10/2015	dc	Kroger			1010 · Busines...	37.51		3,679.77
Check	04/13/2015	dc	Corner Store			1010 · Busines...	23.88		3,703.65
Check	04/15/2015	dd	CVS			1010 · Busines...	61.53		3,765.18
Bill	04/20/2015	9013078	Corporate Travel Ma...	Implementatio...		4000 · Account...	500.00		4,265.18
Bill	04/21/2015	Tax#3...	Comptroller of Publi...	Franchise Tax...		4000 · Account...	50.00		4,315.18
Bill	04/22/2015	45220...	Zeno Imaging	Copier Lease		4000 · Account...			4,315.18
Bill	04/22/2015	05D01...	Nestle Pure Life	Nestle Pure Li...		4000 · Account...	87.50		4,402.68
Bill	04/25/2015	45468...	Zeno Imaging	Copier Lease		4000 · Account...			4,402.68
Bill	05/05/2015	00004...	ShredPro	ShredPro - In...		4000 · Account...	35.00		4,437.68
Bill	05/08/2015	AR70...	Zeno Imaging	Copier Lease ...		4000 · Account...			4,437.68
Bill	05/11/2015	05E01...	Nestle Pure Life	Nestle Pure Li...		4000 · Account...	11.90		4,449.58
Bill	05/13/2015	NA04...	Liberty Screening S...	New account ...		4000 · Account...	150.00		4,599.58
Bill	05/31/2015	47231	Liberty Screening S...	billing period ...		4000 · Account...	49.80		4,649.38



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/02/2015	00004...	ShredPro	ShredPro - In...		4000 · Account...	35.00		4,684.38
Check	06/09/2015	DW	Global Bizz	ATM DEBIT		1010 · Busines...	87.98		4,772.36
Bill	06/10/2015	05F01...	Nestle Pure Life	account 0124...		4000 · Account...	42.77		4,815.13
Bill	06/16/2015	00004...	ShredPro	Shred service...		4000 · Account...	35.00		4,850.13
Check	06/23/2015	DW	WalMart	ATM DEBIT		1010 · Busines...	328.35		5,178.48
Bill	06/30/2015	47385	Liberty Screening S...	background s...		4000 · Account...	32.65		5,211.13
Total 8100 · Office Expense							5,214.69	3.56	5,211.13
<b>8110 · Office Supplies</b>									
Check	01/06/2015	DC	Bulk Office Supplies			1010 · Busines...	103.49		103.49
Check	01/09/2015	DC	Office Depot			1010 · Busines...	400.49		503.98
Check	01/12/2015	DC	Office Depot			1010 · Busines...	133.78		637.76
Check	01/12/2015	DC	Office Depot			1010 · Busines...	90.15		727.91
Check	01/12/2015	DC	Office Depot			1010 · Busines...	20.56		748.47
Check	01/29/2015	DC	Office Depot			1010 · Busines...	193.71		942.18
Check	01/29/2015	DC	Office Depot			1010 · Busines...	6.72		948.90
Check	02/05/2015	dc	Office Depot			1010 · Busines...	12.97		961.87
Check	02/05/2015	dc	Harland Clarke			1010 · Busines...	184.83		1,146.70
Deposit	02/12/2015		Office Depot	CC REFUND		1010 · Busines...		83.56	1,063.14
Check	02/12/2015	dc	Office Depot			1010 · Busines...	1,726.00		2,789.14
Check	02/12/2015	dc	Atlantic Stamp			1010 · Busines...	53.00		2,842.14
Check	02/13/2015	7007	Andre R. Broussard	Reimburseme...		1010 · Busines...	149.43		2,991.57
Check	02/20/2015	dc	Office Depot			1010 · Busines...	138.77		3,130.34
Check	03/02/2015	da	Office Depot			1010 · Busines...	37.88		3,168.22
Check	03/02/2015	da	Office Depot			1010 · Busines...	5.44		3,173.66
Check	03/04/2015	da	Office Depot			1010 · Busines...	165.31		3,338.97
Check	03/04/2015	da	Office Depot			1010 · Busines...	180.65		3,519.62
Check	03/04/2015	da	Office Depot			1010 · Busines...	14.16		3,533.78
Check	03/05/2015	da	Office Depot			1010 · Busines...	108.52		3,642.30
Check	03/16/2015	db	Office Depot			1010 · Busines...	140.33		3,782.63
Check	03/17/2015	dc	QUILL. COM			1010 · Busines...	257.27		4,039.90
Check	03/17/2015	dc	QUILL. COM			1010 · Busines...	7.52		4,047.42
Check	03/20/2015	dc	Office Depot			1010 · Busines...	102.83		4,150.25
Check	03/30/2015	dd	Office Depot			1010 · Busines...	23.80		4,174.05
Check	04/03/2015	db	Office Depot			1010 · Busines...	99.93		4,273.98
Bill	04/06/2015	variou...	QUILL. COM	various invoices		4000 · Account...	1,317.43		5,591.41
Check	04/06/2015	db	Office Depot			1010 · Busines...	80.22		5,671.63
Check	04/06/2015	db	Office Depot			1010 · Busines...	12.98		5,684.61
Check	04/08/2015	dc	QUILL. COM			1010 · Busines...	95.24		5,779.85
Check	04/08/2015	dc	Office Depot			1010 · Busines...	81.49		5,861.34
Bill	04/15/2015	Exp 3/...	Frankie Sanders	Corporate Ex...		4000 · Account...	40.65		5,901.99
Check	04/15/2015	dd	QUILL. COM			1010 · Busines...	27.59		5,929.58
Check	04/15/2015	dd	QUILL. COM			1010 · Busines...	27.47		5,957.05
Check	04/15/2015	dd	QUILL. COM			1010 · Busines...	20.51		5,977.56
Check	04/15/2015	dd	Office Depot			1010 · Busines...	220.18		6,197.74
Check	04/15/2015	dd	Office Depot			1010 · Busines...	182.65		6,380.39
Check	04/24/2015	dd	Office Depot			1010 · Busines...	108.21		6,488.60
Bill	04/28/2015	Acct# ...	QUILL. COM	various invoices		4000 · Account...	372.00		6,860.60



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/28/2015	Acct# ...	QUILL. COM	various invoices		4000 · Account...	2,310.00		9,170.60
Bill	04/28/2015	INV-0...	Pura Flo Corporation	Private Label...		4000 · Account...	40.95		9,211.55
Check	04/29/2015	de	Office Depot			1010 · Busines...	110.59		9,322.14
Check	04/29/2015	de	Office Depot			1010 · Busines...	61.69		9,383.83
Check	05/01/2015	ao	Office Depot			1010 · Busines...	60.37		9,444.20
Check	05/06/2015	bo	Office Depot			1010 · Busines...	69.56		9,513.76
Check	05/06/2015	bo	Office Depot			1010 · Busines...	6.48		9,520.24
Check	05/06/2015	bo	Office Depot			1010 · Busines...	226.83		9,747.07
Check	05/08/2015	1743	Pura Flo Corporation	INV # 01393...		1010 · Busines...	40.95		9,788.02
Check	05/11/2015	co	Office Depot			1010 · Busines...	81.08		9,869.10
Check	05/11/2015	co	Office Depot			1010 · Busines...	144.77		10,013.87
Check	05/14/2015	do	Office Depot			1010 · Busines...	107.07		10,120.94
Check	05/14/2015	do	Office Depot			1010 · Busines...	72.59		10,193.53
Check	05/14/2015	do	Office Depot			1010 · Busines...	13.48		10,207.01
Check	05/14/2015	do	Office Depot			1010 · Busines...	10.69		10,217.70
Bill	05/18/2015	3644977	QUILL. COM	3644977		4000 · Account...	130.58		10,348.28
Check	05/22/2015	eo	Office Depot			1010 · Busines...	84.67		10,432.95
Check	05/22/2015	eo	Office Depot			1010 · Busines...	39.45		10,472.40
Check	05/22/2015	eo	Office Depot			1010 · Busines...	213.99		10,686.39
Check	05/22/2015	eo	Office Depot			1010 · Busines...	142.34		10,828.73
Check	05/29/2015	ho	Office Depot			1010 · Busines...	110.86		10,939.59
Check	05/29/2015	ho	Office Depot			1010 · Busines...	37.29		10,976.88
Check	05/29/2015	ho	Office Depot			1010 · Busines...	3.24		10,980.12
Check	05/29/2015	ho	Office Depot			1010 · Busines...	144.20		11,124.32
Check	05/29/2015	ho	Office Depot			1010 · Busines...	89.00		11,213.32
Check	05/29/2015	ho	Office Depot			1010 · Busines...	87.00		11,300.32
Check	05/29/2015	ho	Office Depot			1010 · Busines...	59.94		11,360.26
Check	05/29/2015	ho	Office Depot			1010 · Busines...	36.32		11,396.58
Check	05/29/2015	ho	Office Depot			1010 · Busines...	15.50		11,412.08
Check	05/29/2015	ho	Office Depot			1010 · Busines...	9.89		11,421.97
Check	05/29/2015	ho	Office Depot			1010 · Busines...	127.64		11,549.61
Check	05/29/2015	ho	Office Depot			1010 · Busines...	29.69		11,579.30
Check	05/29/2015	ho	Office Depot			1010 · Busines...	9.89		11,589.19
Check	06/11/2015	DW	Check O Matic	ATM DEBIT - ...		1010 · Busines...	34.78		11,623.97
Check	06/22/2015	DW	Office Depot	6/01		1010 · Busines...	37.74		11,661.71
Check	06/22/2015	DW	Office Depot	6/05		1010 · Busines...	297.18		11,958.89
Check	06/22/2015	DW	Office Depot	6/01		1010 · Busines...	91.53		12,050.42
Check	06/22/2015	DW	Office Depot	6/01		1010 · Busines...	19.77		12,070.19
Check	06/22/2015	DW	Office Depot	6/05		1010 · Busines...	77.90		12,148.09
Check	06/22/2015	DW	Office Depot	6/08		1010 · Busines...	131.06		12,279.15
Check	06/22/2015	DW	Office Depot	6/15		1010 · Busines...	130.97		12,410.12
Check	06/22/2015	DW	Office Depot	6/15		1010 · Busines...	121.50		12,531.62
Check	06/22/2015	DW	Office Depot	6/15		1010 · Busines...	173.18		12,704.80
Check	06/22/2015	DW	Office Depot	6/18		1010 · Busines...	3.01		12,707.81
Check	06/22/2015	DW	Office Depot	6/18		1010 · Busines...	49.52		12,757.33
Check	06/22/2015	DW	Office Depot	6/18		1010 · Busines...	11.88		12,769.21
Check	06/22/2015	DW	Office Depot	6/22		1010 · Busines...	67.10		12,836.31
Check	06/22/2015	DW	Office Depot	6/22		1010 · Busines...	52.24		12,888.55
Check	06/26/2015	DW	QUILL. COM	6/22		1010 · Busines...	116.75		13,005.30

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/26/2015	DW	QUILL. COM	6/26		1010 · Busines...	8.79		13,014.09
Check	06/26/2015	DW	QUILL. COM	6/26		1010 · Busines...	88.77		13,102.86
Check	06/29/2015	DW	QUILL. COM			1010 · Busines...	91.54		13,194.40
Check	06/29/2015	DW	QUILL. COM			1010 · Busines...	65.39		13,259.79
Check	06/29/2015	DW	Office Depot			1010 · Busines...	76.64		13,336.43
Check	06/29/2015	DW	Office Depot			1010 · Busines...	24.40		13,360.83
Check	07/01/2015	DW	Office Depot			1010 · Busines...	205.32		13,566.15
Check	07/06/2015	DW	Office Depot	7/02 - 7/06		1010 · Busines...	97.67		13,663.82
Check	07/06/2015	DW	Office Depot	7/02 - 7/06		1010 · Busines...	23.79		13,687.61
Check	07/06/2015	DW	Office Depot	7/02 - 7/06		1010 · Busines...	10.60		13,698.21
Check	07/06/2015	DW	Office Depot	7/02 - 7/06		1010 · Busines...	165.87		13,864.08
Check	07/08/2015	DW	Bulk Office Supplies			1010 · Busines...	340.20		14,204.28
Check	07/08/2015	DW	Office Depot			1010 · Busines...	17.66		14,221.94
Check	07/08/2015	DW	Office Depot			1010 · Busines...	145.14		14,367.08
Total 8110 · Office Supplies							14,450.64	83.56	14,367.08
<b>8130 · Rent Expense</b>									
Check	01/01/2015	1563	South Loop 2626 Pa...	Jan 2015 Rent		1010 · Busines...	4,561.81		4,561.81
Check	01/01/2015	1565	South Loop 2626	Signage rent ...		1010 · Busines...	1,228.00		5,789.81
Check	01/16/2015	1619	CHerry Ridge Office ...	Jan Rent + N...		1010 · Busines...	4,431.07		10,220.88
Check	01/28/2015	1664	South Loop 2626	Feb		1010 · Busines...	3,793.54		14,014.42
Check	01/28/2015	1666	South Loop 2626	Signage		1010 · Busines...	1,000.14		15,014.56
Bill	02/27/2015	March...	South Loop 2626			4000 · Account...	3,754.36		18,768.92
Bill	02/27/2015	Sign ...	South Loop 2626	Sign		4000 · Account...	1,000.00		19,768.92
Bill	03/26/2015	April R...	BRB, LLC	April Rent on ...		4000 · Account...	4,410.00		24,178.92
Bill	03/26/2015	April R...	South Loop 2626	April Rent		4000 · Account...	3,754.36		27,933.28
Bill	03/26/2015	April S...	South Loop 2626	April Sign Rent		4000 · Account...	1,000.00		28,933.28
Bill	04/09/2015	Sign R...	South Loop 2626 Pa...	Sign Rent for ...		4000 · Account...	1,150.00		30,083.28
Bill	04/10/2015		South Loop 2626	April Sign Rent		4000 · Account...	1,000.00		31,083.28
Bill	04/27/2015	May S...	South Loop 2626 Pa...	May Sign Rent		4000 · Account...	3,317.51		34,400.79
Bill	04/28/2015	Tenan...	South Loop 2626 Pa...	May Rent		4000 · Account...	3,754.36		38,155.15
Check	04/30/2015	1720	CHerry Ridge Office ...	May 2015 Rent		1010 · Busines...	4,080.87		42,236.02
Bill	06/01/2015	JUNE ...	South Loop 2626 Pa...	JUNE SIGNA...		4000 · Account...	1,000.00		43,236.02
Bill	06/01/2015	JUNE ...	South Loop 2626 Pa...	JUNE 2015 ...		4000 · Account...	3,754.36		46,990.38
Bill	06/15/2015	July 2...	South Loop 2626 Pa...	Tenant Code ...		4000 · Account...	3,352.51		50,342.89
Bill	06/15/2015	July 2...	South Loop 2626 Pa...	Tenant code -...		4000 · Account...	1,000.00		51,342.89
Check	06/26/2015	dwM	MEALS EXPENSES...	6/23 BOXER ...		1010 · Busines...	203.25		51,546.14
Check	07/01/2015	DW	South Loop 2626	SIGNAGE		1010 · Busines...	203.25		51,749.39
Bill	07/25/2015		South Loop 2626 Pa...	Tenant Code ...		4000 · Account...	3,317.51		55,066.90
Bill	07/25/2015		South Loop 2626 Pa...	Tenant code -...		4000 · Account...	1,000.00		56,066.90
Total 8130 · Rent Expense							56,066.90	0.00	56,066.90

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>8140 · Rental/Lease Expense</b>									
Bill	01/08/2015	AR43...	Zeno Imaging	Copier Lease ...		4000 · Account...	9.45		9.45
Check	01/12/2015	DC	Zeno Imaging			1010 · Busines...	1,499.80		1,509.25
Check	01/15/2015	1617	Zeno Imaging	# 43814678		1010 · Busines...	149.75		1,659.00
Check	02/04/2015	1699	Zeno Imaging			1010 · Busines...	178.19		1,837.19
Bill	02/04/2015	AR44...	Zeno Imaging	copier lease a...		4000 · Account...	116.39		1,953.58
Bill	03/19/2015	AR45...	Zeno Imaging	Copier Lease ...		4000 · Account...	134.77		2,088.35
Bill	03/21/2015	45054...	Zeno Imaging	Printer Lease ...		4000 · Account...	916.71		3,005.06
Check	04/06/2015	7134	Zeno Imaging	Acct # 10		1010 · Busines...	2,917.81		5,922.87
Bill	04/07/2015	AR46...	Zeno Imaging	Copier Lease ...		4000 · Account...	186.22		6,109.09
Bill	04/22/2015	45220...	Zeno Imaging	Copier Lease		4000 · Account...	190.71		6,299.80
Bill	04/25/2015	45468...	Zeno Imaging	Copier Lease		4000 · Account...	328.81		6,628.61
Bill	05/08/2015	AR70...	Zeno Imaging	Copier Lease ...		4000 · Account...	186.22		6,814.83
Bill	06/06/2015	46051...	Zeno Imaging	account #775...		4000 · Account...	297.12		7,111.95
Bill	06/06/2015	45951...	Zeno Imaging	account #755...		4000 · Account...	178.19		7,290.14
Total 8140 · Rental/Lease Expense							7,290.14	0.00	7,290.14
<b>8150 · Repairs and Maintenance</b>									
Check	01/01/2015	1551	James Pickens	Lawn Maint. p...		1010 · Busines...	70.00		70.00
Check	01/08/2015	1593	James Pickens	Lawn Maint.		1010 · Busines...	70.00		140.00
Check	01/15/2015	1610	SignsNOW	23568 - sign r...		1010 · Busines...	411.35		551.35
Check	01/15/2015	1612	Fairmont Park East ...	MAINTENAN...		1010 · Busines...	150.00		701.35
Check	01/16/2015	1621	Grand Auto Body Sh...			1010 · Busines...	1,300.00		2,001.35
Check	01/22/2015	1643	James Pickens	lawn svc		1010 · Busines...	70.00		2,071.35
Check	01/22/2015	1651	Samuel Canales	Yard Work		1010 · Busines...	80.00		2,151.35
Bill	02/10/2015	021015	T&L Constuction	Lawns at Oxfo...		4000 · Account...	70.00		2,221.35
Bill	02/27/2015	486224	T&L Constuction	Lawn Mowing		4000 · Account...	70.00		2,291.35
Bill	03/03/2015		Jose Cedillos	Jose Cedillos		4000 · Account...	150.00		2,441.35
Check	03/12/2015	1716	James Pickens	lawn svc		1010 · Busines...	70.00		2,511.35
Bill	03/26/2015		Rickey Davis	Reimburse Ri...		4000 · Account...	275.00		2,786.35
Check	04/06/2015	7131	James Pickens	lawn svc		1010 · Busines...	70.00		2,856.35
Check	04/14/2015	7159	James Pickens	lawn svc		1010 · Busines...	70.00		2,926.35
Bill	04/22/2015	13364	Al Patino	Lawn Care		4000 · Account...	400.00		3,326.35
Bill	04/27/2015	486227	James Pickens	Lawn Service		4000 · Account...	70.00		3,396.35
Check	05/12/2015	dw	The Home Depot			1010 · Busines...	375.35		3,771.70
Check	05/13/2015	dw	BH Locksmith	Rekeyed Acc...		1010 · Busines...	795.00		4,566.70
Check	05/15/2015	1754	T&L Constuction	INV # 486228		1010 · Busines...	70.00		4,636.70
Bill	05/29/2015	486228	James Pickens	Lawn Mainten...		4000 · Account...	70.00		4,706.70
Bill	06/11/2015	486231	James Pickens	Lawn Mainten...		4000 · Account...	70.00		4,776.70
Bill	06/22/2015	486232	James Pickens	Lawn Mainten...		4000 · Account...	70.00		4,846.70
Bill	07/06/2015	486234	James Pickens	Lawn Mainten...		4000 · Account...	70.00		4,916.70
Total 8150 · Repairs and Maintenance							4,916.70	0.00	4,916.70

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
 January 1 through October 20, 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>8160 · Services/Fees</b>									
Check	01/14/2015	1606	Ozarka	Set up JPR		1010 · Busines...	128.94		128.94
Check	02/05/2015	dc	Texas Comptroller o...			1010 · Busines...	6.16		135.10
Check	06/17/2015	DW	Texas Comptroller o...			1010 · Busines...	16.43		151.53
Check	07/08/2015	DW	Texas Comptroller o...			1010 · Busines...	9.24		160.77
Total 8160 · Services/Fees							160.77	0.00	160.77
<b>8170 · Storage</b>									
Check	01/07/2015	DC	Public Storage			1010 · Busines...	101.00		101.00
Check	01/12/2015	DC	Public Storage			1010 · Busines...	190.20		291.20
Check	02/03/2015	dc	Public Storage			1010 · Busines...	101.00		392.20
Check	03/18/2015	dc	Public Storage			1010 · Busines...	806.20		1,198.40
Check	04/10/2015	dc	Public Storage			1010 · Busines...	330.00		1,528.40
Check	05/06/2015	dw	Public Storage			1010 · Busines...	278.00		1,806.40
Check	05/06/2015	dw	Public Storage			1010 · Busines...	101.00		1,907.40
Check	06/04/2015	DW	Public Storage			1010 · Busines...	176.00		2,083.40
Check	06/04/2015	DW	Public Storage			1010 · Busines...	118.00		2,201.40
Check	06/04/2015	DW	Public Storage			1010 · Busines...	101.00		2,302.40
Check	07/06/2015	DW	Public Storage			1010 · Busines...	176.00		2,478.40
Check	07/06/2015	DW	Public Storage			1010 · Busines...	118.00		2,596.40
Check	07/06/2015	DW	Public Storage			1010 · Busines...	117.00		2,713.40
Total 8170 · Storage							2,713.40	0.00	2,713.40
<b>8180 · Telephone Expense</b>									
<b>8181 · Answering Service</b>									
Bill	02/24/2015	15021...	Sunshine Communi...			4000 · Account...	17.14		17.14
Bill	04/17/2015	15041...	Sunshine Communi...	Invoice Includ...		4000 · Account...	652.74		669.88
Total 8181 · Answering Service							669.88	0.00	669.88
<b>8180 · Telephone Expense - Other</b>									
Check	01/05/2015	DC	8X8			1010 · Busines...	4,011.86		4,011.86
Check	01/14/2015	1605	T-Mobile	Acct 946434...		1010 · Busines...	98.64		4,110.50
Check	01/15/2015	1614	Verizon Wireless	# 9737388128		1010 · Busines...	1,280.07		5,390.57
Check	01/20/2015	ACH	TMobile			1010 · Busines...	150.00		5,540.57
Check	01/27/2015	DC	8X8			1010 · Busines...	592.53		6,133.10
Check	01/27/2015	DC	8X8			1010 · Busines...	139.25		6,272.35
Check	01/30/2015	DC	Webex			1010 · Busines...	1,013.22		7,285.57
Deposit	02/03/2015		Webex	Deposit		1010 · Busines...		16.66	7,268.91
Check	02/03/2015	dc	8X8			1010 · Busines...	4,344.44		11,613.35
Check	02/17/2015	dc	Sunshine Communi...			1010 · Busines...	120.00		11,733.35
Check	02/18/2015	dc	8X8			1010 · Busines...	69.70		11,803.05
Check	02/24/2015	dc	Sprint			1010 · Busines...	150.84		11,953.89
Check	02/24/2015	dc	8X8			1010 · Busines...	14.99		11,968.88
Check	02/26/2015	dc	Verizon Wireless	# 9737388128		1010 · Busines...	850.27		12,819.15
Check	03/04/2015	da	T-Mobile	Acct 946434...		1010 · Busines...	169.90		12,989.05
Check	03/16/2015	db	Verizon Wireless	# 9737388128		1010 · Busines...	508.24		13,497.29
Bill	03/19/2015	97390...	Verizon Wireless	Verizon -,Invo...		4000 · Account...	2,580.34		16,077.63

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/30/2015	dd	Sprint			1010 · Busines...	135.53		16,213.16
Bill	04/01/2015	Final Bill	T-Mobile	Account #829...		4000 · Account...	17,179.84		33,393.00
Bill	04/06/2015	31830...	Sprint	Subscriber ch...		4000 · Account...	2,171.06		35,564.06
Bill	04/18/2015	97441...	Verizon Wireless	Billing period ...		4000 · Account...	652.72		36,216.78
Bill	04/18/2015	97441...	Verizon Wireless	Account #842...		4000 · Account...	694.31		36,911.09
Bill	04/20/2015	CellPh...	TMobile	Cell Phones S...		4000 · Account...	4,294.96		41,206.05
Check	05/05/2015	dw	Sprint			1010 · Busines...	294.08		41,500.13
Check	05/14/2015	dw	Sprint			1010 · Busines...	93.14		41,593.27
Bill	05/18/2015	CellPh...	TMobile	Accoun t# 82...		4000 · Account...	4,294.96		45,888.23
Check	05/21/2015	dw	Verizon Wireless	# 9737388128		1010 · Busines...	108.24		45,996.47
Check	05/27/2015	dw	Sunshine Communi...			1010 · Busines...	315.41		46,311.88
Bill	06/05/2015	97458...	Verizon Wireless			4000 · Account...	467.77		46,779.65
Bill	06/05/2015	97458...	Verizon Wireless			4000 · Account...	963.46		47,743.11
Bill	06/11/2015	B/D 0...	AT&T	account #713...		4000 · Account...	147.52		47,890.63
Bill	06/12/2015	15060...	Sunshine Communi...	telephone ans...		4000 · Account...	189.15		48,079.78
Bill	06/18/2015	97475...	Verizon Wireless	account #842...		4000 · Account...	1,580.20		49,659.98
Bill	06/22/2015	Final ...	T-Mobile	account #829...		4000 · Account...	4,294.96		53,954.94
Total 8180 · Telephone Expense - Other							53,971.60	16.66	53,954.94
Total 8180 · Telephone Expense							54,641.48	16.66	54,624.82
<b>8190 · Transportations Services</b>									
Check	05/06/2015	dT	TRANSPORTATION...	UBER 5/04		1010 · Busines...	12.54		12.54
Check	05/11/2015	dw	Adaptive Driving Sol...	Wheelchair & ...		1010 · Busines...	2,000.00		2,012.54
Total 8190 · Transportations Services							2,012.54	0.00	2,012.54
<b>8200 · Travel Expense</b>									
<b>8201 · Travel Advance</b>									
Check	01/02/2015	ACH	Terry Matlock	Includes reim...		1010 · Busines...	1,210.35		1,210.35
Check	01/12/2015	1600	Terry Matlock			1010 · Busines...	200.00		1,410.35
Check	02/23/2015	7017	Pamela Rose	VOID: GJE, R...	X	1010 · Busines...	0.00		1,410.35
Check	02/23/2015	7018	Jeffrey Rose	VOID: GJE, R...	X	1010 · Busines...	0.00		1,410.35
Check	02/23/2015	7019	Carl Eatmon			1010 · Busines...	305.25		1,715.60
Check	02/23/2015	7020	Terry Matlock			1010 · Busines...	305.25		2,020.85
Check	02/23/2015	7021	Frankie Sanders			1010 · Busines...	305.25		2,326.10
Check	02/23/2015	7022	Sheila Walker			1010 · Busines...	305.25		2,631.35
Check	02/23/2015	7023	Andre R. Broussard			1010 · Busines...	305.25		2,936.60
General Journal	02/23/2015	1	Jeffrey Rose	For CHK 701...		1010 · Busines...	305.25		3,241.85
General Journal	02/23/2015	2	Pamela Rose	For CHK 701...		1010 · Busines...	305.25		3,547.10
General Journal	03/02/2015	1R	Jeffrey Rose	Reverse of G...		1010 · Busines...		305.25	3,241.85
General Journal	03/02/2015	2R	Pamela Rose	Reverse of G...		1010 · Busines...		305.25	2,936.60
Check	03/06/2015	7045	Amber Matlock	Per Diem		1010 · Busines...	165.00		3,101.60
Check	03/06/2015	7046	April Stafford	Per Diem - Ne...		1010 · Busines...	391.58		3,493.18
Check	03/06/2015	7047	Steadmon Bankston	PER DIEM-N...		1010 · Busines...	56.00		3,549.18
Check	03/06/2015	7049	Kalani Childers	PER DIEM - ...		1010 · Busines...	56.00		3,605.18
Check	03/06/2015	7050	Tanisha Russell	PER DIEM - ...		1010 · Busines...	56.00		3,661.18
Check	03/06/2015	7051	Stephanie Mikeman	PER DIEM - ...		1010 · Busines...	215.92		3,877.10
Check	03/06/2015	7052	Nubia Duhart	PER DIEM - ...		1010 · Busines...	51.00		3,928.10

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/10/2015	7057	Amber Matlock	PER DIEM - T...	1010	· Busines...	140.00		4,068.10
Check	03/10/2015	7058	April Stafford	Per Diem - Ne...	1010	· Busines...	140.00		4,208.10
Check	03/10/2015	7060	Amber Matlock	NEXTGEN	1010	· Busines...	137.00		4,345.10
Check	03/10/2015	7061	Amber Matlock	NEXTGEN - ...	1010	· Busines...	107.00		4,452.10
Check	03/10/2015	7062	April Stafford	Per Diem - Ne...	1010	· Busines...	137.00		4,589.10
Check	03/10/2015	7063	April Stafford	Nextgen - ME...	1010	· Busines...	107.00		4,696.10
Bill	03/20/2015		April Stafford	Nextgen Proje...	4000	· Account...	213.00		4,909.10
Check	03/20/2015	7084	Mike Pete, Jr.	Mike Pete, Jr...	1010	· Busines...	244.00		5,153.10
Check	04/03/2015	7130	Nubia Duhart	PER DIEM - ...	1010	· Busines...	164.92		5,318.02
Bill	04/17/2015	Exp 1/...	Mr. Terry Matlock		4000	· Account...		576.00	4,742.02
Bill	04/24/2015		Ms. Iviane Johnson	Travel Advance	4000	· Account...	112.00		4,854.02
Bill	04/24/2015		Ms. Nicole Morrison	Travel Expense	4000	· Account...	112.00		4,966.02
Check	06/05/2015	DW	Carl Eatmon	ACH - 6/05	1010	· Busines...	70.11		5,036.13
Check	06/09/2015	DW	Carl Eatmon	ACH - 6/09	1010	· Busines...	524.00		5,560.13
Credit	06/10/2015	Reimb...	Carl Eatmon	Visit clinic to ...	4000	· Account...		132.00	5,428.13
Credit	06/16/2015	Reimb...	Carl Eatmon	visit clinic to ...	4000	· Account...		224.00	5,204.13
Bill	06/18/2015	Reimb...	Carl Eatmon	Travel advance	4000	· Account...		112.00	5,092.13
Total 8201 · Travel Advance							6,746.63	1,654.50	5,092.13
<b>8202 · Lodging</b>									
Check	01/02/2015	DC	Hyatt	Birmingham - ...	1010	· Busines...	112.86		112.86
Check	01/05/2015	DC	Sheraton		1010	· Busines...	112.69		225.55
Check	01/12/2015	DC	Comfort Inn		1010	· Busines...	203.38		428.93
Deposit	01/12/2015			HYATT PLACE	1010	· Busines...		540.30	-111.37
Deposit	01/21/2015		Hyatt	CC credit	1010	· Busines...		86.25	-197.62
Check	01/23/2015	DC	Crowne Plaza		1010	· Busines...	270.60		72.98
Check	01/23/2015	DC	Crowne Plaza		1010	· Busines...	184.06		257.04
Check	01/26/2015	DC	Comfort Inn		1010	· Busines...	101.69		358.73
Check	01/30/2015	DC	Crowne Plaza		1010	· Busines...	196.62		555.35
Check	02/11/2015	dc	Holiday Inn		1010	· Busines...	0.00		555.35
Deposit	02/23/2015			CC LODGING	1010	· Busines...		281.37	273.98
Check	02/23/2015	dc	Lake Charles - Lodgi...		1010	· Busines...	417.60		691.58
Check	02/26/2015	dc	Austin Lakeway Res...		1010	· Busines...	794.57		1,486.15
Check	03/04/2015	da	Hotels.com		1010	· Busines...	203.32		1,689.47
Check	03/06/2015	db	Wingate Inn - Dallas		1010	· Busines...	94.92		1,784.39
Check	03/09/2015	db	Marriott Hotel		1010	· Busines...	301.22		2,085.61
Check	03/11/2015	db	Quality Inn & Suites		1010	· Busines...	320.00		2,405.61
Check	03/16/2015	db	Comfort Inn		1010	· Busines...	406.76		2,812.37
Check	03/19/2015	dc	Hotels.com		1010	· Busines...	620.30		3,432.67
Check	03/19/2015	dc	Hotels.com		1010	· Busines...	538.00		3,970.67
Check	03/23/2015	dc	Holiday Inn		1010	· Busines...	803.85		4,774.52
Check	03/23/2015	dc	Marriott Hotel		1010	· Busines...	150.61		4,925.13
Check	03/25/2015	dd	Doubletree Hotel		1010	· Busines...	447.52		5,372.65
Check	03/25/2015	dd	Hotels.com		1010	· Busines...	144.94		5,517.59
Check	03/25/2015	dd	Hotels.com		1010	· Busines...	174.30		5,691.89
Deposit	03/30/2015			Riviera Hotel -...	1010	· Busines...		32.48	5,659.41
Check	03/30/2015	dd	Hotels.com		1010	· Busines...	472.21		6,131.62
Check	03/30/2015	dd	Hotels.com		1010	· Busines...	169.32		6,300.94



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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/30/2015	dd	Marriott Hotel			1010 · Busines...	162.28		6,463.22
Check	03/30/2015	dd	Quality Inn & Suites			1010 · Busines...	80.00		6,543.22
Check	03/30/2015	dd	Quality Inn & Suites			1010 · Busines...	80.00		6,623.22
Check	03/30/2015	dd	Riviera Hotel			1010 · Busines...	32.48		6,655.70
Check	04/06/2015	db	Marriott Hotel	3509 San Ant...		1010 · Busines...	146.73		6,802.43
Check	04/07/2015	db	Westin	ATLANTA		1010 · Busines...	380.48		7,182.91
Check	04/13/2015	dc	Marriott Hotel			1010 · Busines...	137.77		7,320.68
Bill	04/30/2015	90364...	Quality System Inc	Customer #10...		4000 · Account...	438.41		7,759.09
Check	05/28/2015	dH	HOTEL - LODGING	CROWNE PL...		1010 · Busines...	345.17		8,104.26
Check	05/28/2015	dH	HOTEL - LODGING	HOTELS.CO...		1010 · Busines...	326.20		8,430.46
Check	05/28/2015	dH	HOTEL - LODGING	SHERATON -...		1010 · Busines...	219.14		8,649.60
Check	05/28/2015	dH	HOTEL - LODGING	HOLIDAY IN...		1010 · Busines...	136.85		8,786.45
Check	05/28/2015	dH	HOTEL - LODGING	BELLAGIO H...		1010 · Busines...	603.68		9,390.13
Check	05/28/2015	dH	HOTEL - LODGING	HOLIDAY IN...		1010 · Busines...	416.30		9,806.43
Check	05/28/2015	dH	HOTEL - LODGING	BELLAGIO H...		1010 · Busines...	267.68		10,074.11
Check	05/28/2015	dH	HOTEL - LODGING	CANDLEWO...		1010 · Busines...	126.49		10,200.60
Check	05/28/2015	dH	HOTEL - LODGING	MARRIOTT 0...		1010 · Busines...	30.33		10,230.93
Check	05/28/2015	dH	HOTEL - LODGING	MARRIOTT 0...		1010 · Busines...	355.00		10,585.93
Check	05/28/2015	dH	HOTEL - LODGING	MARRIOTT 0...		1010 · Busines...	301.22		10,887.15
Check	05/28/2015	dH	HOTEL - LODGING	MARRIOTT 0...		1010 · Busines...	301.22		11,188.37
Check	05/28/2015	dH	HOTEL - LODGING	HOLIDAY IN...		1010 · Busines...	187.55		11,375.92
Check	05/28/2015	dH	HOTEL - LODGING	HOTEL DER...		1010 · Busines...	108.93		11,484.85
Check	05/28/2015	dH	HOTEL - LODGING	HYATT PLAC...		1010 · Busines...	120.16		11,605.01
Check	05/28/2015	dH	HOTEL - LODGING	COMFORT IN...		1010 · Busines...	180.47		11,785.48
Check	05/28/2015	dH	HOTEL - LODGING	BELLAGIO H...		1010 · Busines...	1,560.09		13,345.57
Check	05/28/2015	dH	HOTEL - LODGING	BELLAGIO H...		1010 · Busines...	545.44		13,891.01
Check	05/28/2015	dH	HOTEL - LODGING	BELLAGIO H...		1010 · Busines...	469.30		14,360.31
Check	05/28/2015	dH	HOTEL - LODGING	HOTELS.CO...		1010 · Busines...	282.72		14,643.03
Check	05/28/2015	dH	HOTEL - LODGING	BELLAGIO H...		1010 · Busines...	181.60		14,824.63
Check	05/28/2015	dH	HOTEL - LODGING	CANDLEWO...		1010 · Busines...	137.99		14,962.62
Check	05/28/2015	dH	HOTEL - LODGING	BELLAGIO H...		1010 · Busines...	121.48		15,084.10
Check	05/28/2015	dH	HOTEL - LODGING	WESTIN HOT...		1010 · Busines...	299.28		15,383.38
Deposit	05/29/2015		Hotels.com	Debit Card Cr...		1010 · Busines...		282.72	15,100.66
Check	06/22/2015	DW	Carnival Cruise Lines			1010 · Busines...	3,904.72		19,005.38
Check	06/26/2015	dwH	HOTEL - LODGING	6/01 MARRI...		1010 · Busines...	304.00		19,309.38
Check	06/26/2015	dwH	HOTEL - LODGING	6/08 CANDL...		1010 · Busines...	149.49		19,458.87
Check	06/26/2015	dwH	HOTEL - LODGING	6/19 DOUBL...		1010 · Busines...	738.41		20,197.28
Check	06/26/2015	dwH	HOTEL - LODGING	6/15 EMBAS...		1010 · Busines...	172.22		20,369.50
Check	06/26/2015	dwH	HOTEL - LODGING	6/15 EMBAS...		1010 · Busines...	106.22		20,475.72
Check	06/26/2015	dwH	HOTEL - LODGING	6/05 HILTON...		1010 · Busines...	211.84		20,687.56
Check	06/26/2015	dwH	HOTEL - LODGING	6/09 HOLIDA...		1010 · Busines...	117.52		20,805.08
Check	06/26/2015	dwH	HOTEL - LODGING	6/12 HYATT ...		1010 · Busines...	377.20		21,182.28
Check	06/26/2015	dwH	HOTEL - LODGING	6/22 HYATT ...		1010 · Busines...	182.85		21,365.13
Check	06/26/2015	dwH	HOTEL - LODGING	6/22 HYATT ...		1010 · Busines...	277.86		21,642.99
Check	06/26/2015	dwH	HOTEL - LODGING	6/01 MARRI...		1010 · Busines...	12.23		21,655.22
Check	06/26/2015	dwH	HOTEL - LODGING	6/03 MARRI...		1010 · Busines...	1,289.41		22,944.63
Check	06/26/2015	dwH	HOTEL - LODGING	6/03 MARRI...		1010 · Busines...	1,255.03		24,199.66
Check	06/26/2015	dwH	HOTEL - LODGING	6/03 MARRI...		1010 · Busines...	1,041.71		25,241.37
Check	06/26/2015	dwH	HOTEL - LODGING	6/15 SPRING...		1010 · Busines...	135.70		25,377.07

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/26/2015	dwH	HOTEL - LODGING	6/12 WYNDH...		1010 · Busines...	44.80		25,421.87
Check	06/26/2015	dwH	HOTEL - LODGING	6/01 SUNSHI...		1010 · Busines...	1,066.00		26,487.87
Check	06/30/2015	DW	Hotel Galvez			1010 · Busines...	1,323.46		27,811.33
Check	07/01/2015	DW	Marriott Hotel			1010 · Busines...	134.26		27,945.59
Check	07/06/2015	DR	Natchez Grand Hotel			1010 · Busines...	283.70		28,229.29
Check	07/06/2015	DR	Natchez Grand Hotel			1010 · Busines...	120.85		28,350.14
Total 8202 · Lodging							29,573.26	1,223.12	28,350.14
<b>8203 · Airfair</b>									
Check	01/01/2015	1470	Asif Sayani	Reimburse Air...		1010 · Busines...	467.40		467.40
Check	01/02/2015	DC	Southwest Airlines			1010 · Busines...	363.60		831.00
Check	01/02/2015	DC	Southwest Airlines			1010 · Busines...	331.70		1,162.70
Check	01/02/2015	DC	Southwest Airlines			1010 · Busines...	314.20		1,476.90
Check	01/02/2015	DC	Southwest Airlines			1010 · Busines...	204.60		1,681.50
Check	01/02/2015	DC	Southwest Airlines			1010 · Busines...	5.60		1,687.10
Check	01/05/2015	DC	Delta Air			1010 · Busines...	667.10		2,354.20
Check	01/05/2015	DC	Delta Air			1010 · Busines...	667.10		3,021.30
Check	01/05/2015	DC	Southwest Airlines			1010 · Busines...	174.60		3,195.90
Check	01/05/2015	DC	Southwest Airlines			1010 · Busines...	116.60		3,312.50
Check	01/05/2015	DC	Southwest Airlines			1010 · Busines...	100.10		3,412.60
Check	01/05/2015	DC	Delta Air			1010 · Busines...	9.00		3,421.60
Check	01/05/2015	DC	Delta Air			1010 · Busines...	9.00		3,430.60
Check	01/08/2015	DC	Southwest Airlines			1010 · Busines...	426.70		3,857.30
Check	01/08/2015	DC	Southwest Airlines			1010 · Busines...	313.10		4,170.40
Check	01/08/2015	DC	Southwest Airlines			1010 · Busines...	313.10		4,483.50
Check	01/08/2015	DC	Southwest Airlines			1010 · Busines...	206.00		4,689.50
Check	01/14/2015	DC	Southwest Airlines			1010 · Busines...	20.00		4,709.50
Check	01/16/2015	DC	Southwest Airlines			1010 · Busines...	12.00		4,721.50
Check	01/20/2015	DC	Southwest Airlines			1010 · Busines...	345.10		5,066.60
Check	01/20/2015	DC	Southwest Airlines			1010 · Busines...	345.10		5,411.70
Check	01/20/2015	DC	Southwest Airlines			1010 · Busines...	233.10		5,644.80
Check	01/21/2015	DC	Southwest Airlines			1010 · Busines...	35.00		5,679.80
Check	01/22/2015	DC	Southwest Airlines			1010 · Busines...	870.61		6,550.41
Check	01/22/2015	DC	Southwest Airlines			1010 · Busines...	209.60		6,760.01
Check	01/23/2015	DC	Southwest Airlines			1010 · Busines...	211.10		6,971.11
Check	01/28/2015	DC	Southwest Airlines			1010 · Busines...	464.70		7,435.81
Check	02/03/2015	dc	Southwest Airlines			1010 · Busines...	1,149.40		8,585.21
Check	02/03/2015	dc	Southwest Airlines			1010 · Busines...	11.20		8,596.41
Check	02/04/2015	dc	Southwest Airlines			1010 · Busines...	1,770.80		10,367.21
Check	02/09/2015	dc	Southwest Airlines			1010 · Busines...	313.20		10,680.41
Check	02/09/2015	dc	Southwest Airlines			1010 · Busines...	248.60		10,929.01
Check	02/17/2015	dc	Southwest Airlines			1010 · Busines...	241.70		11,170.71
Check	03/04/2015	da	Southwest Airlines			1010 · Busines...	1,156.80		12,327.51
Check	03/04/2015	da	Southwest Airlines			1010 · Busines...	195.20		12,522.71
Check	03/04/2015	da	Southwest Airlines			1010 · Busines...	108.10		12,630.81
Check	03/05/2015	da	Southwest Airlines			1010 · Busines...	460.20		13,091.01
Check	03/05/2015	da	Southwest Airlines			1010 · Busines...	1,083.40		14,174.41
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	354.20		14,528.61

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**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	313.10		14,841.71
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	302.70		15,144.41
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	267.20		15,411.61
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	263.20		15,674.81
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	359.70		16,034.51
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	1,154.20		17,188.71
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	570.20		17,758.91
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	543.20		18,302.11
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	283.10		18,585.21
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	93.50		18,678.71
Check	03/12/2015	db	Southwest Airlines	3/6 - 3/12/15		1010 · Busines...	75.00		18,753.71
Check	03/12/2015	db	United Airlines			1010 · Busines...	305.70		19,059.41
Check	03/18/2015	dc	Southwest Airlines	3/18-3/19		1010 · Busines...	482.00		19,541.41
Check	03/18/2015	dc	Southwest Airlines	3/18-3/19		1010 · Busines...	166.90		19,708.31
Check	03/18/2015	dc	Southwest Airlines	3/18-3/19		1010 · Busines...	166.90		19,875.21
Check	03/18/2015	dc	Southwest Airlines	3/18-3/19		1010 · Busines...	569.00		20,444.21
Check	03/25/2015	dd	United Airlines			1010 · Busines...	401.70		20,845.91
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	335.01		21,180.92
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	189.90		21,370.82
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	165.99		21,536.81
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	156.00		21,692.81
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	156.00		21,848.81
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	156.00		22,004.81
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	156.00		22,160.81
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	103.00		22,263.81
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	106.24		22,370.05
Check	03/25/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	214.90		22,584.95
Check	03/25/2015	dd	Hotwire			1010 · Busines...	165.15		22,750.10
Check	03/26/2015	dd	Orbitz.com			1010 · Busines...	420.46		23,170.56
Check	03/30/2015	dd	United Airlines			1010 · Busines...	2,011.96		25,182.52
Check	03/31/2015	dd	Southwest Airlines	3/25-3/27		1010 · Busines...	190.90		25,373.42
Check	04/01/2015	da	Southwest Airlines			1010 · Busines...	35.00		25,408.42
Check	04/02/2015	da	Southwest Airlines			1010 · Busines...	466.51		25,874.93
Check	04/02/2015	db	Southwest Airlines			1010 · Busines...	236.90		26,111.83
Check	04/03/2015	db	Southwest Airlines			1010 · Busines...	169.90		26,281.73
Check	04/03/2015	db	Southwest Airlines			1010 · Busines...	40.00		26,321.73
Check	04/06/2015	db	United Airlines			1010 · Busines...	1,761.00		28,082.73
Check	04/06/2015	db	United Airlines			1010 · Busines...	211.00		28,293.73
Check	04/06/2015	db	United Airlines			1010 · Busines...	50.00		28,343.73
Check	04/08/2015	dc	Southwest Airlines			1010 · Busines...	628.00		28,971.73
Check	04/10/2015	dc	Hotwire			1010 · Busines...	98.73		29,070.46
Check	04/14/2015	dc	Southwest Airlines			1010 · Busines...	7.49		29,077.95
Check	04/20/2015	dd	United Airlines			1010 · Busines...	25.00		29,102.95
Check	04/27/2015	de	Southwest Airlines			1010 · Busines...	143.01		29,245.96
Check	05/01/2015	as	Southwest Airlines			1010 · Busines...	660.00		29,905.96
Check	05/01/2015	as	Southwest Airlines			1010 · Busines...	234.00		30,139.96
Check	05/06/2015	bs	Southwest Airlines			1010 · Busines...	311.50		30,451.46
Check	05/06/2015	bs	Southwest Airlines			1010 · Busines...	424.00		30,875.46
Check	05/06/2015	bs	Southwest Airlines			1010 · Busines...	28.00		30,903.46

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/11/2015	dw	United Airlines			1010 · Busines...	364.10		31,267.56
Check	05/11/2015	cs	Southwest Airlines			1010 · Busines...	660.00		31,927.56
Check	05/11/2015	cs	Southwest Airlines			1010 · Busines...	462.00		32,389.56
Check	05/11/2015	cs	Southwest Airlines			1010 · Busines...	392.00		32,781.56
Check	05/11/2015	cs	Southwest Airlines			1010 · Busines...	196.00		32,977.56
Check	05/11/2015	cs	Southwest Airlines			1010 · Busines...	28.80		33,006.36
Check	05/14/2015	ds	Southwest Airlines			1010 · Busines...	1,156.00		34,162.36
Check	05/14/2015	ds	Southwest Airlines			1010 · Busines...	262.00		34,424.36
Check	05/14/2015	ds	Southwest Airlines			1010 · Busines...	11.20		34,435.56
Check	05/14/2015	ds	Southwest Airlines			1010 · Busines...	260.00		34,695.56
Check	05/14/2015	ds	Southwest Airlines			1010 · Busines...	234.00		34,929.56
Check	05/14/2015	es	Southwest Airlines			1010 · Busines...	719.02		35,648.58
Check	05/14/2015	es	Southwest Airlines			1010 · Busines...	241.00		35,889.58
Check	05/14/2015	es	Southwest Airlines			1010 · Busines...	215.00		36,104.58
Check	05/26/2015	hs	Southwest Airlines			1010 · Busines...	75.00		36,179.58
Deposit	05/29/2015		Southwest Airlines	Debit Card Cr...		1010 · Busines...		719.02	35,460.56
Check	06/11/2015	DW	Orbitz.com			1010 · Busines...	367.50		35,828.06
Check	06/17/2015	DW	Expedia	6/10		1010 · Busines...	186.85		36,014.91
Check	06/17/2015	DW	Expedia	6/17		1010 · Busines...	701.30		36,716.21
Check	06/22/2015	DW	Southwest Airlines	6/05		1010 · Busines...	328.00		37,044.21
Check	06/22/2015	DW	Southwest Airlines	6/08		1010 · Busines...	320.00		37,364.21
Check	06/22/2015	DW	Southwest Airlines	6/15		1010 · Busines...	548.00		37,912.21
Check	06/22/2015	DW	Southwest Airlines	6/16		1010 · Busines...	11.20		37,923.41
Check	06/22/2015	DW	Southwest Airlines	6/17		1010 · Busines...	550.94		38,474.35
Check	06/22/2015	DW	Southwest Airlines	6/19		1010 · Busines...	480.00		38,954.35
Check	06/22/2015	DW	Southwest Airlines	6/23		1010 · Busines...	472.00		39,426.35
Check	06/22/2015	DW	Southwest Airlines	6/26		1010 · Busines...	478.00		39,904.35
Check	06/22/2015	DW	United Airlines			1010 · Busines...	768.20		40,672.55
Total 8203 · Airfair							41,391.57	719.02	40,672.55
<b>8204 · Drivers</b>									
Check	01/02/2015	DC	Uber Technologies			1010 · Busines...	45.00		45.00
Check	01/02/2015	DC	Uber Technologies			1010 · Busines...	33.00		78.00
Check	01/02/2015	DC	Uber Technologies			1010 · Busines...	28.08		106.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	125.00		231.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	109.00		340.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	100.00		440.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	99.00		539.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	93.00		632.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	62.00		694.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	51.00		745.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	50.00		795.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	46.00		841.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	34.00		875.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	33.00		908.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	33.00		941.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	32.00		973.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	30.00		1,003.08

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	27.00		1,030.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	27.00		1,057.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	25.00		1,082.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	18.00		1,100.08
Check	01/05/2015	DC	Uber Technologies			1010 · Busines...	15.00		1,115.08
Check	01/06/2015	DC	Uber Technologies			1010 · Busines...	106.00		1,221.08
Check	01/06/2015	DC	Uber Technologies			1010 · Busines...	80.00		1,301.08
Check	02/02/2015	dc	Uber Technologies			1010 · Busines...	20.03		1,321.11
Check	02/04/2015	dc	Uber Technologies			1010 · Busines...	97.00		1,418.11
Check	02/05/2015	dc	Uber Technologies			1010 · Busines...	102.00		1,520.11
Check	02/05/2015	dc	Uber Technologies			1010 · Busines...	126.00		1,646.11
Check	02/05/2015	dc	Uber Technologies			1010 · Busines...	51.00		1,697.11
Check	02/09/2015	dc	Uber Technologies			1010 · Busines...	47.00		1,744.11
Check	02/11/2015	dc	Uber Technologies			1010 · Busines...	46.74		1,790.85
Check	02/25/2015	dc	Shell			1010 · Busines...	50.43		1,841.28
Check	02/27/2015	dc	Exxon			1010 · Busines...	35.60		1,876.88
Check	03/02/2015	da	Uber Technologies			1010 · Busines...	16.50		1,893.38
Check	03/03/2015	da	Uber Technologies			1010 · Busines...	20.65		1,914.03
Check	03/12/2015	db	Uber Technologies			1010 · Busines...	15.00		1,929.03
Check	03/16/2015	db	Uber Technologies			1010 · Busines...	50.00		1,979.03
Check	03/18/2015	dc	Shell			1010 · Busines...	36.23		2,015.26
Check	03/19/2015	dc	Uber Technologies			1010 · Busines...	17.73		2,032.99
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	42.51		2,075.50
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	39.59		2,115.09
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	34.99		2,150.08
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	34.96		2,185.04
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	31.70		2,216.74
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	24.52		2,241.26
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	23.95		2,265.21
Check	03/23/2015	dc	Uber Technologies			1010 · Busines...	22.65		2,287.86
Check	03/31/2015	dd	Whittlesea Blue Cab			1010 · Busines...	36.89		2,324.75
Check	04/01/2015	da	Uber Technologies			1010 · Busines...	22.40		2,347.15
Check	04/03/2015	7124	Christa Harris	Travel reimb.		1010 · Busines...	239.07		2,586.22
Check	04/13/2015	dc	Thrifty Car Rental			1010 · Busines...	97.31		2,683.53
Check	04/13/2015	dc	Mister Express			1010 · Busines...	79.98		2,763.51
Check	04/15/2015	dd	Shell			1010 · Busines...	17.17		2,780.68
Check	04/23/2015	dd	Uber Technologies			1010 · Busines...	88.48		2,869.16
Check	04/23/2015	dd	Uber Technologies			1010 · Busines...	45.05		2,914.21
Check	04/23/2015	dd	Alliance Cab/Taxi S...			1010 · Busines...	37.95		2,952.16
Check	04/23/2015	dd	Exxon			1010 · Busines...	37.09		2,989.25
Check	04/27/2015	de	Uber Technologies			1010 · Busines...	94.00		3,083.25
Check	04/27/2015	de	Uber Technologies			1010 · Busines...	69.00		3,152.25
Check	05/06/2015	dT	TRANSPORTATION...	YELLOW CA...		1010 · Busines...	13.38		3,165.63
Check	05/06/2015	dT	TRANSPORTATION...	YELLOW CA...		1010 · Busines...	13.17		3,178.80
Check	05/06/2015	dT	TRANSPORTATION...	TAXI CAB SV...		1010 · Busines...	14.55		3,193.35
Check	05/06/2015	dT	TRANSPORTATION...	YELLOW CA...		1010 · Busines...	36.00		3,229.35
Check	05/06/2015	dT	TRANSPORTATION...	HOUSTON T...		1010 · Busines...	37.10		3,266.45
Check	05/06/2015	dT	TRANSPORTATION...	AMBASSADO...		1010 · Busines...	32.45		3,298.90
Check	05/06/2015	dT	TRANSPORTATION...	TAXI CAB SV...		1010 · Busines...	35.27		3,334.17



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/06/2015	dT	TRANSPORTATION...	UBER 5/26		1010 · Busines...	11.10		3,345.27
Check	05/06/2015	dT	TRANSPORTATION...	YELLOW CA...		1010 · Busines...	22.00		3,367.27
Total 8204 · Drivers							3,367.27	0.00	3,367.27
<b>8200 · Travel Expense - Other</b>									
Check	01/02/2015	DC	Flight Club	New York Trip		1010 · Busines...	815.36		815.36
Check	01/12/2015	DC	Bush Intl Airport			1010 · Busines...	250.00		1,065.36
Check	01/16/2015	1624	Frankie Sanders	REIMB.		1010 · Busines...	1,467.06		2,532.42
Check	01/20/2015	DC	Bush Intl Airport			1010 · Busines...	25.00		2,557.42
Check	01/21/2015	1633	Jeffrey Rose	REIMB		1010 · Busines...	250.00		2,807.42
Check	01/23/2015	DC	Bush Intl Airport			1010 · Busines...	50.00		2,857.42
Check	02/23/2015	dc	Priceline			1010 · Busines...	66.00		2,923.42
Check	03/06/2015	da	Priceline			1010 · Busines...	251.69		3,175.11
Bill	03/20/2015		Carl Eatmon	Travel Advan...		4000 · Account...	92.00		3,267.11
Check	03/24/2015	dd	Bush Intl Airport			1010 · Busines...	75.00		3,342.11
Check	04/03/2015	7127	DR. George Durham	TRAVEL REI...		1010 · Busines...	1,268.82		4,610.93
Check	04/03/2015	7128	Dr. Raymond Harris	TRAVEL REI...		1010 · Busines...	447.39		5,058.32
Check	04/03/2015	db	Bush Intl Airport			1010 · Busines...	175.00		5,233.32
Check	04/06/2015	db	Priceline			1010 · Busines...	514.17		5,747.49
Check	04/14/2015	7161	Carla Hartsfield	Travel Exps		1010 · Busines...	679.43		6,426.92
Bill	04/15/2015	Exp 3/...	Frankie Sanders	Corporate Ex...		4000 · Account...	307.52		6,734.44
Bill	04/16/2015	Expen...	Frankie Sanders	Corporate Ex...		4000 · Account...			6,734.44
Bill	04/17/2015	Exp 1/...	Mr. Terry Matlock			4000 · Account...	329.72		7,064.16
Bill	05/19/2015	BIRTH...	Frankie Sanders	BIRTHDAY G...		4000 · Account...	500.00		7,564.16
Bill	05/20/2015	REIM...	Carl Eatmon	REIMB - TRA...		4000 · Account...	188.28		7,752.44
Check	06/04/2015	DW	Priceline			1010 · Busines...	173.01		7,925.45
Credit	06/10/2015	Reimb...	Carl Eatmon	Visit clinic to ...		4000 · Account...	121.32		8,046.77
Credit	06/16/2015	Reimb...	Carl Eatmon	travel expense		4000 · Account...	201.77		8,248.54
Bill	06/18/2015	Reimb...	Carl Eatmon	travel expenses		4000 · Account...	186.86		8,435.40
Bill	06/23/2015	Reimb...	Frankie Sanders	Travel reimbu...		4000 · Account...	521.01		8,956.41
Deposit	08/19/2015		Carnival Cruise Lines	Refund of 201...		1010 · Busines...		7,121.20	1,835.21
Total 8200 · Travel Expense - Other							8,956.41	7,121.20	1,835.21
Total 8200 · Travel Expense							90,035.14	10,717.84	79,317.30
<b>8220 · Utilities</b>									
Check	01/05/2015	ACH	Spark Energy	NEED TO FIN...		1010 · Busines...	330.21		330.21
Check	01/06/2015	ACH	AT&T			1010 · Busines...	162.60		492.81
Check	01/06/2015	DC	Comcast			1010 · Busines...	809.87		1,302.68
Check	01/09/2015	DC	AT&T			1010 · Busines...	126.76		1,429.44
Check	02/04/2015	1700	TXU Energy	055351383660		1010 · Busines...	59.27		1,488.71
Check	02/06/2015	dc	Spark Energy	NEED TO FIN...		1010 · Busines...	346.26		1,834.97
Check	03/09/2015	db	Spark Energy			1010 · Busines...	280.92		2,115.89
Bill	03/26/2015		City of Laporte	To reactivate ...		4000 · Account...	255.75		2,371.64
Check	03/30/2015	dd	Entex			1010 · Busines...	329.10		2,700.74
Check	03/30/2015	dd	TXU Energy	055351383660		1010 · Busines...	110.70		2,811.44
Check	04/01/2015	da	AT&T			1010 · Busines...	464.92		3,276.36
Check	04/02/2015	db	AT&T			1010 · Busines...	31.03		3,307.39



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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
**January 1 through October 20, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/07/2015	db	Spark Energy			1010 · Busines...	302.20		3,609.59
Bill	04/21/2015	B/D 0...	City of Laporte	To reactivate ...		4000 · Account...	39.19		3,648.78
Bill	04/22/2015	10002...	TXU Energy	Electrical Pay...		4000 · Account...	60.98		3,709.76
Bill	04/28/2015	4260313	Waste Connections ...	Acct # 6010-1...		4000 · Account...	108.50		3,818.26
Bill	05/08/2015	05200...	TXU Energy	Final bill acco...		4000 · Account...	69.07		3,887.33
Check	06/05/2015	DW	Spark Energy	Preauthorized...		1010 · Busines...	280.02		4,167.35
Check	06/22/2015	DW	Direct TV	PRE AUTH D...		1010 · Busines...	301.80		4,469.15
Total 8220 · Utilities							4,469.15	0.00	4,469.15
<b>8500 · Recruiting</b>									
Check	01/16/2015	DC	Craigslist.org			1010 · Busines...	25.00		25.00
Check	02/18/2015	dc	Craigslist.org			1010 · Busines...	25.00		50.00
Check	02/19/2015	dc	Craigslist.org			1010 · Busines...	25.00		75.00
Check	03/05/2015	da	Craigslist.org			1010 · Busines...	75.00		150.00
Check	04/20/2015	dd	Craigslist.org			1010 · Busines...	25.00		175.00
Check	04/30/2015	de	Craigslist.org			1010 · Busines...	25.00		200.00
Check	07/02/2015	DR	Craigslist.org			1010 · Busines...	25.00		225.00
Total 8500 · Recruiting							225.00	0.00	225.00
<b>9050 · Cash Withdrawl</b>									
Check	01/05/2015	ATM	ATM			1010 · Busines...	203.00		203.00
Check	01/05/2015	ATM	ATM			1010 · Busines...	103.50		306.50
Check	01/07/2015	ATM	ATM			1010 · Busines...	204.00		510.50
Check	01/15/2015	ATM	ATM			1010 · Busines...	103.00		613.50
Check	01/16/2015	ATM	ATM			1010 · Busines...	207.00		820.50
Check	01/23/2015	ATM	ATM			1010 · Busines...	200.00		1,020.50
Check	01/28/2015	ATM	ATM			1010 · Busines...	203.00		1,223.50
Check	03/30/2015	dd	ATM			1010 · Busines...	305.99		1,529.49
Check	03/30/2015	dd	ATM			1010 · Busines...	305.99		1,835.48
Check	04/08/2015	dc	ATM			1010 · Busines...	618.00		2,453.48
Check	04/13/2015	dc	ATM			1010 · Busines...	303.00		2,756.48
Check	04/15/2015	dd	ATM			1010 · Busines...	614.50		3,370.98
Check	05/04/2015	dw	ATM			1010 · Busines...	400.00		3,770.98
Check	05/04/2015	dw	ATM			1010 · Busines...	100.00		3,870.98
Check	05/07/2015	dw	ATM			1010 · Busines...	200.00		4,070.98
Check	05/08/2015	dw	ATM			1010 · Busines...	400.00		4,470.98
Check	05/11/2015	DW	Jeffrey Rose	Checking Wit...		1020 · Busines...	500.00		4,970.98
Check	05/11/2015	dw	ATM			1010 · Busines...	200.00		5,170.98
Check	05/12/2015	dw	ATM			1010 · Busines...	400.00		5,570.98
Check	05/14/2015	dw	ATM			1010 · Busines...	400.00		5,970.98
Check	05/20/2015	dw	ATM			1010 · Busines...	200.00		6,170.98
Check	05/26/2015	dw	ATM	Pamela Archb...		1010 · Busines...	100.00		6,270.98
Check	06/08/2015	DW	ATM	CHECKING ...		1010 · Busines...	2,450.00		8,720.98
Total 9050 · Cash Withdrawl							8,720.98	0.00	8,720.98

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Accrual Basis

**Team Work Ready, Inc.**  
**Profit & Loss Detail**  
 January 1 through October 20, 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>9990 · Ask My Accountant</b>									
Check	01/06/2015	DC	Manhattan Time Sq...			1010 · Busines...	1,438.72		1,438.72
Check	01/06/2015	DC	Faces and Names			1010 · Busines...	81.00		1,519.72
Check	01/20/2015	DC				1010 · Busines...	612.75		2,132.47
Check	01/26/2015	DC	Dillard's			1010 · Busines...	1,513.77		3,646.24
Check	01/26/2015	ACH	Ally	Pamela Archb...		1010 · Busines...	528.52		4,174.76
Check	01/26/2015	DC	Sustain Juicery			1010 · Busines...	240.00		4,414.76
Check	01/26/2015	DC	Ashley Stewart			1010 · Busines...	83.08		4,497.84
Check	01/26/2015	DC	Sustain Juicery			1010 · Busines...	22.69		4,520.53
Check	01/30/2015	DC	Casual Male			1010 · Busines...	37.89		4,558.42
Deposit	02/05/2015		UNAUTHORIZED T...	Deposit		1010 · Busines...		114.99	4,443.43
Total 9990 · Ask My Accountant							4,558.42	114.99	4,443.43
Total Expense							2,666,070.54	26,518.35	2,639,552.19
Net Ordinary Income							2,887,388.08	2,826,955.78	-60,432.30
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>5040 · Interest Income</b>									
Deposit	01/01/2015			Interest		1020 · Busines...		0.12	0.12
Deposit	03/31/2015			Interest		1020 · Busines...		0.20	0.32
Deposit	04/30/2015			Interest		1020 · Busines...		0.07	0.39
Deposit	05/29/2015			Interest		1020 · Busines...		0.06	0.45
Deposit	06/29/2015			Interest		1020 · Busines...		0.07	0.52
Total 5040 · Interest Income							0.00	0.52	0.52
Total Other Income							0.00	0.52	0.52
Net Other Income							0.00	0.52	0.52
<b>Net Income</b>							<b>2,887,388.08</b>	<b>2,826,956.30</b>	<b>-60,431.78</b>